

AVTA ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET REQUEST FY 09/10
EXECUTIVE SUMMARY - OPERATING BUDGET

	FY 08/09		FY 09/10	
	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING BUDGET				
Operating Revenues:				
Fare Revenues	\$ 4,056,000	\$ 4,097,076	\$ 4,056,000	-
<i>No increase projected; increase in Commuter rates maybe offset by reduction in ridership due to route changes.</i>				
Operating Grants & Subventions	\$ 11,275,250	\$ 11,074,956	\$ 11,905,399	5.6%
<i>Except for certain grants, State & County grants projected to decrease by 10%. 5307 Preventative & Operating Subsidy are anticipated to be equal to FY 08/09 formula allocation. Measure R initially allocated at \$1,103,333 projected at 10% reduction. Prop 1B anticipated to be equal to Y 08/09 funding.</i>				
Other Non-Fare Revenues	\$ 40,000	\$ 21,272	\$ -	-
<i>No funds anticipated in this category</i>				
Jurisdiction Contributions	\$ 3,145,689	\$ 3,145,689	\$ 3,145,689	0%
<i>Equal to FY 08/09 total contributions.</i>				
TOTAL OPERATING REVENUES	\$ 18,516,939	\$ 18,338,993	\$ 19,107,088	3.2%
Operating Expenses				
Contract Costs (Purchased Transportation)	\$ 9,800,000	\$ 9,723,306	\$ 10,811,621	10.3%
<i>Contract cost reduction for shift in utility billings and add'l routes, calculated as follows by Veolia: Utilities - \$15,723 per month x 12 months = \$188,676 (this amount is budgeted in Other Operating Costs in FY 09/10) Additional Commuter routes initially estimated at \$202,000 will be updated w/result of Commuter rate study. Contract costs projected to increase by 8% per contract agreement. After costs shift and 8% increase in contract costs, the effect is a projected net increase in total Contract costs of 10.3%.</i>				
Fuel	\$ 3,015,000	\$ 3,012,000	\$ 3,313,200	9.9%
<i>Inflation factor of 2.5% initially proposed for FY 09/10; additional 7.5% per Board direction</i>				
Other Operating Costs	\$ 852,700	\$ 809,500	\$ 866,676	1.6%
<i>FY09/10 proposed budget includes cost shift of Utilities of \$188,676 Despite added cost shift of utilities of \$188,676, a 1.6% increase from FY 08/09 approved budget is projected by implementing some cost-savings measures, e.g. bus washing once every week, energy conservation, etc.</i>				
General & Administration Expense	\$ 3,693,400	\$ 3,271,968	\$ 3,314,835	-10.2%
<i>FY 09/10 budget lower than FY 08/09 by 10.2% and 1% higher than FY 08/09 YE Estimates.</i>				
<i>Personnel Costs:</i>				
<i>Cost of Living adjustment = 0; Merit adjustments = 3%</i>				
<i>Planned In-between Holiday office closure anticipated to reduce cost of vacation cash-outs.</i>				
<i>Retirement program = 5.5% increase in employer share anticipated due to known lower asset earnings in previous years.</i>				
<i>Health and other benefits = 7.5% increase anticipated as industry-wide average for next year.</i>				
<i>Position-re-classification using approved Consultant's Compensation & Class schedule + Merit Increases = 9% increase over FY 08/09 budget.</i>				
<i>Planning & Consulting Fees - 74% reduction in fees for various studies; will either be delayed or absorbed by current staffing.</i>				
<i>Training, Meetings & Travel - reclassified into Advocacy Support Expenses, Training & Meetings- Professional Training and Training & Meeting - Transit-Sponsored, in FY 09/10 budget .</i>				
<i>Planned Banking strategy anticipated to reduce bank charges; Fare media conversion to TAP will reduce Credit/Debit Card fees.</i>				
TOTAL OPERATING EXPENDITURES	\$ 17,361,100	\$ 16,816,774	\$ 18,306,332	5.4%
Excess of Revenues over Expenditures Available as Local Match for Capital Projects	1,155,839	1,522,218	800,756	-30.7%
<i>Current year's revenue streams used as local match for certain capital projects (details in Capital Budget schedule)</i>				

AVTA ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET REQUEST **FY 09/10**
EXECUTIVE SUMMARY - CAPITAL BUDGET

	FY 08/09		FY 09/10	
	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
CAPITAL BUDGET				
CAPITAL FUNDING SOURCES				
Grants/Subventions				
ARRA Grants	\$ -	\$ -	\$ 10,918,454	
<i>These are new funding sources which are project-based @ 100% funding.</i>				
Other Capital Grants & Subvention	\$ 12,807,000	\$ 6,638,542	\$ 16,047,554	25%
<i>These funding sources are also project-based and are typically calculated @ 80% of the approved projects.</i>				
Jurisdiction Contributions				
For Local Match	\$ -	\$ -	\$ -	
<i>The anticipated local match for all capital projects will be funded from other funding grants/subventions</i>				
TOTAL CAPITAL FUNDING SOURCES	\$ 12,807,000	\$ 6,638,542	\$ 26,966,008	111%
TRANSFERS FROM OPERATING FUNDS TO CAPITAL PROJECTS (refer to Executive Summary - Operating Budget)				
	\$ 1,155,839	\$ 1,522,218	\$ 800,756	-30.7%
CAPITAL EXPENDITURES				
Vehicles	\$ 8,852,000	\$ 4,580,400	\$ 10,594,454	20%
<i>In FY 09/10 replacement buses which are eligible for the ARRA funding sources will be purchased plus other replacement buses that are eligible for the Formula 5307 funding @ 80%.</i>				
Facilities	\$ 350,000	\$ 408,160	\$ 14,864,000	4147%
<i>In FY 08/09 Phase II Design started in order to meet the Federal funding deadline as well as certain local match. In FY 09/10, Phase II construction are anticipated to be completed; no local match anticipated from member jurisdictions.</i>				
Others	\$ 3,605,000	\$ 2,095,692	\$ 3,577,000	-1%
<i>This expenditure category are typically for all other capital projects except for vehicles and facilities. Of the \$5.5 million listed capital projects in FY 08/09, \$2,155,000 are for the purchase of the universal fare box system.</i>				
TOTAL CAPITAL EXPENDITURES	\$ 12,807,000	\$ 7,084,252	\$ 29,035,454	127%
CAPITAL REPLACEMENT RESERVE				
Jurisdiction Contributions				
For Capital Replacement Reserve	\$ 460,896	\$ 460,896	\$ 460,896	0%
<i>This is used to fund the reserves for the acquisition of replacement of buses. The member jurisdictions have arrived at a tentative consensus as to the balance of this reserve fund as of June 30, 2008. In FY09/10, the projected member contributions is equivalent to prior years! The projected Capital Reserve Modal Balance Calculations for FY 08/09 and FY 09/10 are attached.</i>				

BUDGET WORKING PAPERS

FY 09-10

CONSOLIDATED REPORT

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING BUDGET					
Operating Revenues					
Fare Revenues	4,497,172	4,056,000	4,097,076	4,056,000	0.0%
Non-Fare Revenues					
Operating Grants	9,568,936	11,275,250	11,074,956	11,905,399	5.6%
Other Non-Fare Revenues	100,138	40,000	21,272	-	0.0%
Jurisdiction Contributions	3,820,307	3,145,689	3,145,689	3,145,689	0.0%
<i>Sub-total Non-Fare Revenues</i>	<i>13,489,381</i>	<i>14,460,939</i>	<i>14,241,917</i>	<i>15,051,088</i>	<i>4.1%</i>
Total Operating Revenues	17,986,553	18,516,939	18,338,993	19,107,088	3.2%
Operating Expenditures					
Purchased Transportation	9,182,994	9,800,000	9,723,306	10,811,621	10.3%
Fuel	2,784,678	3,015,000	3,012,000	3,313,200	9.9%
Other Operating Costs	452,408	852,700	809,500	866,676	1.6%
General & Administration	856,224	1,414,300	999,614	824,335	-41.7%
Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
Total Operating Expenditures	14,884,535	17,361,100	16,816,774	18,306,332	5.4%
Transfers of Operating Revenues to Capital	3,102,018	1,155,839	1,522,219	800,756	-30.7%
Operating Expenditures and Operating Transfers	17,986,553	18,516,939	18,338,993	19,107,088	3.2%
Net Operating Income (Loss) after Transfers to Capital	0	0	0	0	
CAPITAL BUDGET					
Capital Funding Sources					
Grants/Subventions	3,253,903	12,807,000	6,638,542	26,966,008	110.6%
Transfers from Operating Grants/Subventions	3,102,018	1,155,839	1,522,219	800,756	-30.7%
Jurisdiction Contributions					
<i>Funding for Local Match</i>					
Lancaster	-	-	-	-	
Los Angeles County	-	-	-	-	
Palmdale	-	-	-	-	
<i>Funding for Local Match</i>	-	-	-	-	
Total Capital Funding Sources	6,355,921	13,962,839	8,160,760	27,766,764	98.9%
Capital Expenditures					
Buses	8,438	8,852,000	4,580,400	10,594,454	19.7%
Facilities	16,364	350,000	408,160	14,864,000	4146.9%
Others	114,487	3,605,000	2,095,692	3,577,000	-0.8%
Total Capital Expenditures	139,289	12,807,000	7,084,252	29,035,454	126.7%
Capital Funds Carry-Over/(Uses)	6,216,632	1,155,839	1,076,508	(1,268,690)	-209.8%

FUNDING SOURCES AND USES SUMMARY

	FY 07/08	FY 08/09	FY 09/10		
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
FUNDING SOURCES					
Operating Revenues					
Fare Revenues	4,497,172	4,056,000	4,097,076	4,056,000	0.0%
Non-Fare Revenues					
Operating Grants	9,568,936	11,275,250	11,074,956	11,905,399	5.6%
Other Non-Fare Revenues	100,138	40,000	21,272	-	
Jurisdiction Contributions	3,820,307	3,145,689	3,145,689	3,145,689	0.0%
<i>Sub-total Non-Fare Revenues</i>	<i>13,489,381</i>	<i>14,460,939</i>	<i>14,241,917</i>	<i>15,051,088</i>	<i>4.1%</i>
Total Operating Revenues	17,986,553	18,516,939	18,338,993	19,107,088	3.2%
Capital Funding Sources					
Grants/Subventions Available for Capital Exp	3,253,903	12,807,000	6,638,542	26,966,008	110.6%
Jurisdiction Contributions					
<i>Funding for Local Match</i>					
Lancaster	-	-	-	-	
Los Angeles County	-	-	-	-	
Palmdale	-	-	-	-	
<i>Funding for Local Match</i>	-	-	-	-	
Total Capital Funding Sources	3,253,903	12,807,000	6,638,542	26,966,008	110.6%
TOTAL FUNDING SOURCES	21,240,456	31,323,939	24,977,534	46,073,096	47.1%
FUNDING USES					
Operating Expenditures					
Purchased Transportation	9,182,994	9,800,000	9,723,306	10,811,621	10.3%
Fuel	2,784,678	3,015,000	3,012,000	3,313,200	9.9%
Other Operating Costs	452,408	852,700	809,500	866,676	1.6%
General & Administration	856,224	1,414,300	999,614	824,335	-41.7%
Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
Total Operating Expenditures	14,884,535	17,361,100	16,816,774	18,306,332	5.4%
Capital Expenditures					
Buses	8,438	8,852,000	4,580,400	10,594,454	19.7%
Facilities	16,364	350,000	408,160	14,864,000	4146.9%
Others	114,487	3,605,000	2,095,692	3,577,000	-0.8%
Total Capital Expenditures	139,289	12,807,000	7,084,252	29,035,454	126.7%
TOTAL FUNDING USES	15,023,824	30,168,100	23,901,026	47,341,786	56.9%
Funding Sources Carry Over/(Uses)	6,216,632	1,155,839	1,076,508	(1,268,690)	-209.8%
FUNDING FOR CAPITAL REPLACEMENT RESERVE					
Jurisdiction Contributions					
Lancaster	183,500	183,500	183,500	183,500	-
Los Angeles County	114,497	114,500	114,500	114,500	-
Palmdale	162,896	162,896	162,896	162,896	-
Total Funding for Capital Reserve	460,893	460,896	460,896	460,896	-

OPERATING AND CAPITAL BUDGETS SUMMARY

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING BUDGET					
Operating Revenues					
Fare Revenues	4,497,172	4,056,000	4,097,076	4,056,000	0.0%
Non-Fare Revenues					
Operating Grants	9,568,936	11,275,250	11,074,956	11,905,399	5.6%
Other Non-Fare Revenues	100,138	40,000	21,272	-	
Jurisdiction Contributions	3,820,307	3,145,689	3,145,689	3,145,689	0.0%
<i>Sub-total Non-Fare Revenues</i>	<i>13,489,381</i>	<i>14,460,939</i>	<i>14,241,917</i>	<i>15,051,088</i>	<i>4.1%</i>
Total Operating Revenues	17,986,553	18,516,939	18,338,993	19,107,088	3.2%
Operating Expenditures					
Purchased Transportation	9,182,994	9,800,000	9,723,306	10,811,621	10.3%
Fuel	2,784,678	3,015,000	3,012,000	3,313,200	9.9%
Other Operating Costs	452,408	852,700	809,500	866,676	1.6%
General & Administration	856,224	1,414,300	999,614	824,335	-41.7%
Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
Total Operating Expenditures	14,884,535	17,361,100	16,816,774	18,306,332	5.4%
Available for Capital Expenditures	3,102,018	1,155,839	1,522,218	800,756	
CAPITAL BUDGET					
Capital Grants/Subventions	3,253,903	12,807,000	6,638,542	26,966,008	110.6%
Capital Expenditures					
Buses	8,438	8,852,000	4,580,400	10,594,454	19.7%
Facilities	16,364	350,000	408,160	14,864,000	4146.9%
Others	114,487	3,605,000	2,095,692	3,577,000	-0.8%
Total Capital Expenditures	139,289	12,807,000	7,084,252	29,035,454	126.7%
Excess(Shortfall) of Capital Grants/Subventions over Capital Expenditures	3,114,614	-	(445,710)	(2,069,446)	
Funding Sources Carry Over/(Uses)	6,216,632	1,155,839	1,076,608	(1,268,690)	

TOTAL FUNDING SOURCES

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING REVENUES	<i>Projected % Funding from State & County from Previous Year</i>				90%
Fare Revenues					
Local Transit Fare	2,276,298	2,150,547	2,150,547	2,150,547	0.0%
Commuter Fare	2,122,405	1,794,849	1,799,470	1,794,849	0.0%
Dial -A-Ride	98,469	110,604	147,058	110,604	0.0%
Total Farebox	4,497,172	4,056,000	4,097,076	4,056,000	0.0%
Non-Fare Revenues					
Operating Grants/Subventions					
MTA: Prop A - Discretionary - CPI	4,119,747	3,669,650	4,745,710	4,271,139	16.4%
MTA: Prop A - Discretionary - DAR	237,344	264,950	132,484	238,455	-10.0%
MTA: Prop C - 40% Foothill Mitigation	17,921	18,400	44,633	16,560	-10.0%
MTA: Prop C - 40% Transit Service Expansion	308,856	314,500	314,539	283,050	-10.0%
MTA: Prop C - 40% Bus Service Improvement	39,200	39,900	39,921	35,910	-10.0%
MTA: Prop C - 40% Bus Security Enhancement	178,304	158,800	158,833	142,920	-10.0%
MTA: Prop C - 40% MOSIP	1,531,325	883,900	883,936	843,936	-4.5%
Measure R (Initial Alloc=\$1,103,333) proj @90%	-	-	-	993,000	-
FTA 5307 - Operating Subsidy	-	1,654,900	1,654,900	1,654,900	0.0%
FTA 5307 - Preventative Maintenance Program	3,131,586	4,270,250	3,100,000	3,425,530	-19.8%
Prior Year Grant Revenue	4,653	-	-	-	-
Homeland Security	-	-	-	-	-
Total Operating Grants/Subventions	9,568,936	11,275,250	11,074,956	11,905,399	5.6%
Other Non-Fare Revenues					
Interest Income	28,586	35,000	16,272	-	-100.0%
Other Non-transportation Revenues	7,221	5,000	5,000	-	-100.0%
Special Projects	64,331	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Total Other Non-Fare Revenues	100,138	40,000	21,272	-	-100.0%
Jurisdiction Contributions					
Jurisdiction Contribution - Lancaster	1,466,500	1,304,762	1,304,762	1,304,762	0.0%
Jurisdiction Contribution - Los Angeles County	756,703	553,125	553,125	553,125	0.0%
Jurisdiction Contribution - Palmdale	1,597,104	1,287,802	1,287,802	1,287,802	0.0%
Total Jurisdiction Contributions-Operating	3,820,307	3,145,689	3,145,689	3,145,689	0.0%
Total Non-Fare Revenues	13,489,381	14,460,939	14,241,917	15,051,088	4.1%
TOTAL OPERATING REVENUES	17,986,553	18,516,939	18,338,993	19,107,088	3.2%
CAPITAL FUNDING SOURCES					
Capital Grants/Subventions					
FTA 5307	2,296,263	11,138,460	3,501,438	-	-
FTA 5307 CA-90-Y616	-	-	742,255	-	-
FTA 5307 CA-90-Y596	-	-	456,168	-	-
FTA 5307 PM CA-90-Y616	-	-	80,000	-	-
FTA 5307 CA-90-Y342-00	-	-	326,528	-	-
FTA 5307 CA-90-Y596/Y342	-	-	574,513	-	-

TOTAL FUNDING SOURCES

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
ARRA Funding Sources					
ARRA 5307 LP				9,767,000	
ARRA- 5307 LAUZA				439,000	
ARRA 5307-Non-Urban 5311				712,454	
Total ARRA Funding Sources				10,918,454	
Formula 5307 - LP FY 10			-	2,416,000	
Formula 5307 PY			-	9,315,850	
Metro CMAQ PY			-	779,064	
FTA PY Approval			-	1,967,000	
Prop 1B-PTMISEA - FY 07/08	957,640				
Prop 1B - PTMISEA (Commuter Bus Replacement)		720,000	-	-	
Prop 1B - PTMISEA Carry Over - Vehicle & Facility System Upgrade		237,640	-	-	
Prop 1B - PTMISEA Projected FY 08/09			957,640	-	
Prop 1B - PTMISEA Projected FY 09/10			-	957,640	
AVAQMD Local Match		710,900	-	420,000	
State-Homeland Security			-	192,000	
Total Capital Grants/Subventions	3,253,903	12,807,000	6,638,542	26,966,008	
Jurisdiction Contributions					
Funding for Local Match					
Lancaster	-	-	-	-	
Los Angeles County	-	-	-	-	
Palmdale	-	-	-	-	
Total Funding for Local Match	-	-	-	-	
Total Jurisdiction Contributions	-	-	-	-	
TOTAL CAPITAL FUNDING SOURCES	3,253,903	12,807,000	6,638,542	26,966,008	
TOTAL OPERATING & CAPITAL FUNDING SOURCES	21,240,456	31,323,939	24,977,534	46,073,096	
FUNDING FOR CAPITAL REPLACEMENT RESERVE					
Lancaster	183,500	183,500	183,500	183,500	
Los Angeles County	114,497	114,500	114,500	114,500	
Palmdale	162,896	162,896	162,896	162,896	
Total Funding for Capital Replacement	460,893	460,896	460,896	460,896	

**ANTELOPE VALLEY TRANSIT AUTHORITY****BUDGET WORKING PAPERS****FY 09-10****FUNDING USES- By Expenditure Categories**

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING EXPENDITURES					
Purchased Transportation	9,182,994	9,800,000	9,723,306	10,811,621	10.3%
Fuel	2,784,678	3,015,000	3,012,000	3,313,200	9.9%
Other Operating Costs	452,408	852,700	809,500	866,676	1.6%
General & Administration	856,224	1,414,300	999,614	824,335	-41.7%
Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
Total Operating Expenditures	14,884,536	17,361,100	16,816,774	18,306,332	5.4%
CAPITAL EXPENDITURES					
Vehicles	8,438	8,852,000	4,580,400	10,594,454	19.7%
Facilities	16,364	350,000	408,160	14,864,000	4146.9%
Others	114,487	3,605,000	2,095,692	3,577,000	-0.8%
Total Capital Expenditures	139,289	12,807,000	7,084,252	29,035,454	126.7%
TOTAL FUNDING USES	15,023,824	30,168,100	23,901,026	47,341,786	56.9%

FUNDING USES By Function Areas

	FY 07/08	FY 08/09		FY 09/10	
	Actual	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
OPERATING EXPENDITURES					
Executive Services	9,401,815	10,480,365	10,079,365	10,975,201	4.7%
Fleet & Facilities	3,063,832	3,641,048	3,658,318	4,061,996	11.6%
Financial Services	374,277	556,395	419,074	430,170	-22.7%
Administrative Services	319,731	263,627	246,559	245,945	-6.7%
Customer/PIO Services	116,649	140,565	141,105	102,520	-27.1%
Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
Total Operating Expenditures	14,884,535	17,361,100	16,816,774	18,306,332	5.4%
CAPITAL EXPENDITURES					
Vehicles	8,438	8,852,000	4,580,400	10,594,454	19.7%
Facilities	16,364	350,000	408,160	14,864,000	4146.9%
Others	114,487	3,605,000	2,095,692	3,577,000	-0.8%
Total Capital Expenditures	139,289	12,807,000	7,084,252	29,035,454	126.7%
TOTAL FUNDING USES	15,023,824	30,168,100	23,901,026	47,341,786	56.9%

AVTA ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET REQUEST
CAPITAL FUNDING SOURCES & USES

FY 09/10

	FY 08/09		FY 09/10	
	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
CAPITAL BUDGET				
Capital Funding Sources for Capital Projects				
Grants/Subventions				
FTA 5307	\$ 11,138,460	\$ 3,501,438	\$	
FTA 5307 CA-90-Y616		742,255		
FTA 5307 CA-90-Y596		456,168		
FTA 5307 PM CA-90-Y616		80,000		
FTA 5307 CA-90-Y342-00		326,528		
FTA 5307 CA-90-Y596/Y342		574,513		
ARRA Funding Sources				
ARRA 5307 LP			9,767,000	
ARRA- 5307 LAUZA			439,000	
ARRA 5307-Non-Urban 5311			712,454	
Total ARRA Funding Sources			10,918,454	
Formula 5307 - LP FY 10			2,416,000	
Formula 5307 PY			9,315,850	
Metro CMAQ PY			779,064	
FTA PY Approval			1,967,000	
Prop 1B - PTMISEA (Commuter Bus Replacement)	720,000		-	
Prop 1B - PTMISEA (Vehicle & Facility System Upgrade)	237,640		-	
Prop 1B - PTMISEA Projected FY 08/09		957,640	-	
Prop 1B - PTMISEA Projected FY 09/10		-	957,640	
AVAQMD Local Match	710,900		420,000	
State-Homeland Security			192,000	
Total Grants/Subventions Available for Capital Expenditures	12,807,000	6,638,542	26,966,008	111%
Capital Expenditures (details are in the Capital Budget schedule)				
Vehicles	8,852,000	4,580,400	10,594,454	
Facilities	350,000	408,160	14,864,000	
Others	3,605,000	2,095,692	3,577,000	
Total Capital Expenditures	12,807,000	7,084,252	29,035,454	127%
Excess(Shortfall) of Grants/Subvention over Capital Expenditures	-	(445,710)	(2,069,446)	
Operating Transfers and Capital Funds Carry Overs				
Transfers to/from Operating Grants/Subventions		1,522,218		
FY 07/08 Carry Over - Prop 1B - PTMISEA (Commuter Bus Replcmnt)		720,000		
FY 07/08 Carry Over - Prop 1B - PTMISEA (Vehicle&FacilitySystemUpgrade)		225,260	12,380	
FY 07/08 Carry Over - Other Operating Allocations		458,090	212,912	
FY 08/09 Carry Over - Prop 1B - PTMISEA		(957,640)	957,640	
FY 08/09 Carry Over - Other Operating Allocations		(1,522,218)	1,522,218	
FY 09/10 Carry Over- Prop 1B - PTMISEA		-	-	
FY 09/10 Carry Over - Other Operating Allocations		-	(635,704)	
Total Capital Transfers and Carry Overs	-	445,710	2,069,446	
Capital Funding Sources over (less) Capital Expenditures	\$ 0	\$ 0	\$ 0	

AVTA ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET REQUEST
CAPITAL FUNDING SOURCES & USES

FY 09/10

	FY 08/09		FY 09/10	
	Budget	Year-End Estimate	Proposed Budget	% Change over Prior Yr's Budget
Jurisdiction Contributions				
<i>Funding for Capital Replacement</i>				
Lancaster	183,500	183,500	183,500	0%
Los Angeles County	114,500	114,500	114,500	0%
Palmdale	162,896	162,896	162,896	0%
<i>Total Funding for Capital Replacement</i>	460,896	460,896	460,896	0%
<i>Funding for Local Match</i>				
Lancaster	-	-	-	
Los Angeles County	-	-	-	
Palmdale	-	-	-	
<i>Total Funding for Local Match</i>	-	-	-	
Total Jurisdiction Contributions	460,896	460,896	460,896	0%
AVAILABLE FUNDING FOR CAPITAL REPLACEMENT RESERVES	\$ 460,896	\$ 460,896	\$ 460,896	0%



CAPITAL EXPENDITURES

	FY 07/08	FY 08/09	FY 09/10
	Actual	Budget	Proposed Budget
Vehicles			
1002.000 Vehicle Purchase & Maintenance	\$	\$	\$
001 Replacement Commuter Buses (6 @ \$600k)		3,600,000	
002 Replacement Local Transit (4@\$538k hybrid)		2,152,000	2,100,000
003 Replacement DAR Vehicles (5@\$90k)		450,000	
004 Replacement Transit (3@\$550k hybrid)		1,650,000	
005 Replacement Transit Buses (11) LP1			6,600,000
006 Hybrid Vehicles for Rural Zone Use 5311			712,454
007 Service & Support Vehicles (6) LP6			300,000
008 Commuter driver shuttle vehicle replacement (3) LA3			169,000
009 Transit Enhancement Activities			98,000
010 Staff Support Vehicles			40,000
011 Refurb Double Deckers (3 @ \$100k)			300,000
012 Purchase Replacement <30'Bus (83/17)			75,000
Sub-total - Vehicles		7,852,000	10,394,454
1003.000 Major Bus Components			
001 Major Bus Components	8,438	1,000,000	
002 Revenue Vehicle Maintenance Parts			200,000
Sub-total - Major Bus Components	8,438	1,000,000	200,000
Total - Vehicles	8,438	8,852,000	10,594,454
Facilities			
1004.000 New Facility Project - Phase II	16,364	300,000	
001 Phase II Construction - photovoltaic parking structures			2,600,000
002 Phase II Design			800,000
003 Phase II Construction			6,887,000
004 Phase II Photovoltaic			2,160,000
005 Phase II Security Fencing			335,000
Sub-total - Phase II	16,364	300,000	12,782,000

CAPITAL EXPENDITURES

	FY 07/08	FY 08/09	FY 09/10
	Actual	Budget	Proposed Budget
1005.000 Land Purchase			1,000,000
1006.000 Bus Stop Improvement			
001 Bus Stop Improvement		50,000	
002 Modifications to AVTA Transfer Center (Lancaster City Park) LA4			439,000
003 Bus Stop Amenities (Electronic Signage/Solar Shelters)			643,000
Sub-total - Bus Stop Improvements	-	50,000	1,082,000
Total - Facilities	16,364	350,000	14,864,000
Others:			
1007.000 Major Equipment - Maintenance & Support			
001 Major Equipment - Maintenance & Support	4,578	150,000	
002 Phone System Upgrade			40,000
Sub-total - Major Eqpt Maint/Support	4,578	150,000	40,000
1009.000 Major Equipment - Data & Comm System	104,795		
001 Auto Driver Vehicle Inspection Tool			
002 Bus Intelligence Phase II		250,000	
003 Additional ITS Needs		150,000	
004 Continued ITS Implementation/Upgrade			415,000
Sub-total Major Eqmnt-Data & Comm	104,795	400,000	415,000
1008.000 Major Equipment - Administrative Support			
001 Major Equipment - Administrative Support		100,000	
002 Records Management			178,000
003 Maintenance-Admin Eqpt Purchase			424,000
004 Maintenance and Admin Eqpt			100,000
Sub-total - Administrative Support	-	100,000	702,000

**ANTELOPE VALLEY TRANSIT AUTHORITY****BUDGET WORKING PAPERS****FY 09-10****CAPITAL EXPENDITURES**

	FY 07/08	FY 08/09	FY 09/10
	Actual	Budget	Proposed Budget
1012.000 Security - Bus & Facility Security - Facility	1,196	800,000	160,000
1011.000 Universal Fare System		2,155,000	
001 Transit Access Pass system-acquire/install 100Odyssey Fareboxes			1,300,000
002 Transit Access Pass system-infrastructure for UnivFare(88.53/11.47)			880,000
Sub-total - Universal Fare System	-	2,155,000	2,180,000
1013.000 Water Conservation Upgrade			80,000
003 Federal Grant Local Match	3,917		
004 Local Match - Capital Expenditures			
Local Match - Grant			
Cities Match - Grant			
Y372 Fed Grant			
Y372 FY07 5307 PM Federal Grant			
Y342 FY 07 Fed Alloc			
Total - Others	114,487	3,605,000	3,577,000
TOTAL CAPITAL EXPENDITURES	\$ 139,289	\$ 12,807,000	\$ 29,035,454

ANTELOPE VALLEY TRANSIT AUTHORITY

BUDGET WORKING PAPERS

BUDGET WORKSHEET 1.A

SUMMARY (BY EXPENDITURE CATEGORIES & LINE ITEMS)

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		ALL			010 -050	
PREPARED BY;		Finance				
		FY 07/08	FY 08/09	FY 09/10	% Change over	
		Actual	Budget	Year End Estimate	Proposed Budget	Prior Yr's Budget
01	PURCHASED TRANSPORTATION					
1001.000	Fixed Route - Fixed Cost	3,090,863	3,158,986	3,134,264	3,622,465	14.7%
1002.000	Fixed Route - Variable Cost	3,996,874	4,046,429	4,014,762	4,380,417	8.3%
1003.000	Commuter - Fixed Cost	480,525	694,976	689,537	752,339	8.3%
1004.000	Commuter - Variable Cost	629,412	910,308	903,184	985,444	8.3%
1005.000	DAR(Urb & Rur) - Fixed Cost	427,038	424,097	420,778	459,101	8.3%
1006.000	DAR(Urb & Rur) - Variable Cost	558,282	565,204	560,781	611,855	8.3%
	Sub-total	9,182,994	9,800,000	9,723,306	10,811,621	10.3%
02	FUEL					
1001.000	Fuel & Lubricants	2,741,686	3,000,000	3,000,000	3,300,000	10.0%
1002.000	Fuel & Lubricant Taxes	7,402	10,000	7,000	7,700	-23.0%
1003.000	Fuel Use Tax	28,169	5,000	5,000	5,500	10.0%
1004.000	Fuel Use Tax Penalties & Interest	7,421	0	0	0	
	Sub-total	2,784,678	3,015,000	3,012,000	3,313,200	9.8%
03	OTHER OPERATING COSTS					
1001.000	Fleet Inspection	0	0	50,000	50,000	
1002.000	Fleet Maintenance & Supplies	0	0	0	0	
1003.000	Facility Maintenance - Supplies	42,959	40,000	30,000	30,000	-25.0%
1004.000	Facility Maintenance - Outside Service	0	0	20,000	20,000	
1005.000	Maintenance - Computer Equipment	0	0	15,000	15,000	
1006.000	Maintenance - Other Equipment	24,405	98,500	50,000	30,000	-69.5%
1007.000	Maintenance - ITS - Labor	0	0	0	0	
1008.000	Maintenance - ITS - Parts & Supplies	660	0	3,000	3,000	
1009.000	Operating Permits - Equipment	0	0	0	0	
1010.000	Shop Equipment	0	0	30,000	20,000	
1011.000	Software Agreement & Licenses	68,112	100,000	100,000	70,000	-30.0%
1012.000	Rental Expense	12,646	23,000	15,000	15,000	-34.8%
1013.000	Rental/Lease- Equipment	0	0	0	0	
1014.000	Small Tools	3,104	11,200	2,000	2,000	-82.1%
1015.000	Service Contracts - Operation/Maintenance	0	0	0	0	
1016.000	Security Services - Facilities	0	300,000	70,000	50,000	-83.3%
1017.000	Security Services - On Board	71,458	0	75,000	100,000	
1018.000	Liability, Fire & Other Insurance	229,064	280,000	250,000	262,500	-6.3%
1019.000	Uniform Upkeep - AVTA Staff	0	0	0	0	
1020.000	Utilities - Electric	0	0	60,000	188,676	
1021.000	Utilities - Gas	0	0	23,000	0	
1022.000	Utilities - Waste	0	0	3,000	0	
1023.000	Utilities - Water	0	0	3,000	0	
1024.000	Vehicle Registration - Non-revenue Vehicles	0	0	1,000	1,000	
1025.000	Emergency Preparedness & Management	0	0	0	0	
1026.000	Disaster Response	0	0	5,000	5,000	
1027.000	Disaster Recovery	0	0	1,500	1,500	
1028.000	Disaster Preparedness	0	0	1,500	1,500	
1029.000	Safety & Disaster Measures	0	0	1,500	1,500	

ANTELOPE VALLEY TRANSIT AUTHORITY

BUDGET WORKING PAPERS

BUDGET WORKSHEET 1.A

SUMMARY (BY EXPENDITURE CATEGORIES & LINE ITEMS)

		DESCRIPTION			CODE NO.
FUND:		General Fund			100
DEPARTMENT:		ALL			010 -050
PREPARED BY:		Finance			
		FY 07/08	FY 08/09	FY 09/10	% Change over
		Actual	Budget	Year End Estimate	Proposed Budget
					Prior Yr's Budget
1030.000	Other Operating Costs	0	0	0	0
1031.000	Security Services - Sheriff's Deputy	0	0	0	0
	Sub-total	452,408	852,700	809,500	868,876
					1.6%
04	GENERAL AND ADMINISTRATION				
1001.000	Publications	1,295	3,000	1,500	2,085
1002.000	Classified Advertising	4,756	5,000	2,500	2,500
1003.000	Marketing	85,690	50,000	36,600	40,000
1004.000	Legal Services	206,600	125,000	125,000	125,000
1005.000	Memberships	28,612	35,000	35,000	30,750
1006.000	Office Equipment under \$5000	9,472	5,000	13,500	15,000
1007.000	Office Equipment Maintenance & Rep	9,725	12,000	12,000	12,000
1008.000	Office Supplies	15,698	20,000	40,000	40,000
1009.000	Postage & Delivery Expenses	7,220	10,000	10,000	10,000
1010.000	Other Gov't Agencies Fees	4,315	2,000	6,000	6,000
1011.000	Planning Studies & Surveys	94,724	490,000	250,000	70,000
1012.000	Consulting Fees	125,509	325,000	158,700	138,700
1013.000	Administrative Costs	1,029	2,000	1,000	1,000
1014.000	Advocacy Support Fees	1,000	2,500	1,200	1,800
1015.000	Advocacy Support Expenses	0	15,713	15,713	30,000
1016.000	Telephone & Fax	35,971	30,000	35,000	36,000
1017.000	Printing Services	25,838	85,000	92,000	55,000
1018.000	Training & Meetings - Professional Tr	59,016	34,082	29,017	20,000
1019.000	Audit Fees	25,543	80,000	40,000	40,000
1020.000	Mileage Reimbursement	0	1,000	1,000	1,000
1021.000	Bad Debts Expense	4,196	5,000	5,000	5,000
1022.000	Interest Expense	0	0	0	0
1023.000	Bank Fees	19,561	30,600	20,000	20,000
1024.000	Credit Card & Debit Card Fees	45,812	42,000	48,000	50,000
1025.000	Other Taxes	0	0	0	0
1026.000	Employee Advertising & Recruitment	0	0	0	0
1027.000	Employment Screening	1,245	1,200	500	500
1028.000	Temporary Staffing	41,472	0	0	0
1029.000	Miscellaneous Special Events	0	0	2,500	2,500
1030.000	Website Maintenance	0	0	5,000	61,000
1031.000	Public Outreach	0	0	0	0
1032.000	Gain/Loss on Asset Disposal	0	0	0	(9,000)
1033.000	Other General & Administration Expe	1,925	0	9,680	9,500
1034.000	Training & Meetings - Transit-Sponsor	0	3,205	3,205	8,000
	Sub-total	856,224	1,414,300	999,614	824,335
					-41.7%
05	SALARIES & BENEFITS				
1001.000	Salaries & Wages - FT	992,703	1,519,350	1,575,076	1,686,040
1002.000	Salaries & Wages - PT	14,322	14,900	20,800	20,800
1003.000	Overtime Wages	10,544	15,000	0	0
1004.000	PTO (Vac, SL + Holiday)	51,155	0	0	0
1005.000	Comp Time Paid	0	0	0	0

ANTELOPE VALLEY TRANSIT AUTHORITY

BUDGET WORKING PAPERS

BUDGET WORKSHEET 1.A

SUMMARY (BY EXPENDITURE CATEGORIES & LINE ITEMS)

		DESCRIPTION			CODE NO.	
FUND:		General Fund			100	
DEPARTMENT:		ALL			010 -050	
PREPARED BY;		Finance				
		FY 07/08	FY 08/09		FY 09/10	
		Actual	Budget	Year End Estimate	Proposed Budget	% Change over Prior Yr's Budget
1006.000	Sick Leave Paid	29,718	48,000	33,662	72,374	50.8%
1007.000	Vacation Leave Paid	63,427	60,000	10,612	19,295	-67.8%
1008.000	Administrative Leave Paid	0	20,000	4,407	6,036	-69.8%
	<i>Sub-total Salaries & Wages</i>	1,161,668	1,677,250	1,644,557	1,804,545	7.59%
	Payroll Taxes					
1009.000	FUTA	1,638	1,550	0	0	-100.0%
1010.000	Social Security/Medicare	16,445	21,150	24,707	26,166	23.7%
1011.000	State Unemployment	12,994	11,750	17,578	18,200	54.9%
	<i>Sub-total Payroll Taxes</i>	31,077	34,450	42,285	44,366	28.8%
	Retirement Benefits					
1012.000	CALPERS	196,045	263,050	286,715	332,004	26.2%
1013.000	Sec 457	5,008	5,000	9,840	10,108	102.2%
	<i>Sub-total - Retirement Benefits</i>	201,053	268,050	296,555	342,112	27.6%
	Health Benefits - FT					
1014.000	Medical -FT	133,848	212,650	197,148	206,825	-2.7%
1015.000	Dental - FT	19,085	0	22,375	23,452	
1016.000	Vision - FT	4,462	0	5,134	5,365	
1017.000	Long-term Care - FT	13,290	0	4,876	5,112	
	<i>Sub-total - Health Benefits - FT</i>	170,685	212,650	229,533	240,754	13.2%
	Health Benefits - PT					
1018.000	Medical -PT	4,622	4,450	4,752	5,108	14.8%
1019.000	Dental - PT	535	0	559	601	
1020.000	Vision - PT	145	0	144	155	
1021.000	Long-term Care - PT	0	0	120	129	
	<i>Sub-total - Health Benefits - PT</i>	5,301	4,450	5,575	5,993	34.7%
	Insurance					
1022.000	Life Insurance	4,137	5,500	4,352	421	-92.3%
1023.000	Short-term Disability	0	0	1,309	1,407	
1024.000	Long-term Disability	0	12,700	8,655	9,304	-26.7%
	<i>Sub-total - Insurance</i>	4,137	18,200	14,316	11,132	-38.8%
1025.000	Workers' Compensation	25,710	39,050	27,533	29,598	-24.2%
1026.000	Tuition Reimbursement	8,400	25,000	12,000	12,000	-52.0%
	Total Personnel Costs	1,608,231	2,279,100	2,272,354	2,490,500	9.3%
	TOTAL OPERATING EXPENDITURES	14,884,535	17,381,100	16,816,774	18,306,332	(0)

ANTELOPE VALLEY TRANSIT AUTHORITY
 CONTINUITY SCHEDULE OF MODE BALANCES BY JURISDICTION
 2008-09 YE ESTIMATE AND 2009-10 BUDGET

	2007/08			2008/09 YE Est			2009/10 Budget					
	LA County	Palmdale	Lancaster	Total	LA County	Palmdale	Lancaster	Total	LA County	Palmdale	Lancaster	Total
Operating Revenues												
Transit Fares	890,772	1,860,072	1,726,328	4,477,172	720,413	1,677,287	1,699,376	4,097,076	713,190	1,660,471	1,682,339	4,056,000
FTA 5307-Preventative Mtee Grant												
Other Special Projects	14,173	29,913	27,467	71,553	879	2,047	2,074	5,000	713,190	1,660,471	1,682,339	4,056,000
Non Operating Revenues												
Interest Income	5,662	11,951	10,973	28,586	2,881	6,662	6,749	16,272	5,358,915	12,476,784	12,541,069	30,476,798
Federal Grants	1,076,037	2,271,093	2,085,972	5,432,502	1,634,988	4,272,274	4,328,540	10,435,802	202,148	470,640	476,849	1,149,640
State Grants	189,663	400,348	387,609	957,640	188,387	392,045	397,208	957,640	1,273,926	2,965,982	3,055,082	7,244,970
County and Local Grants	2,545,531	5,372,623	4,933,271	12,851,425	3,111,529	7,258,325	7,353,916	17,729,770	6,634,989	15,513,423	16,172,996	38,871,408
Total Inflow	3,450,476	7,282,608	6,687,066	17,420,150	3,838,821	8,937,659	9,055,366	21,831,846	7,548,179	17,573,894	17,805,335	42,927,408
	19.5%	41.8%	38.4%	100.0%	17.6%	40.9%	41.5%	100.0%	17.6%	40.9%	41.5%	100.0%
Operating Expenses												
Outside Transit Contract	1,818,911	3,839,010	3,525,074	9,182,995	1,709,706	3,980,588	4,093,042	9,723,306	1,901,071	4,425,130	4,484,420	10,811,621
Fuel	544,523	1,149,274	1,055,291	2,749,088	529,618	1,233,072	1,249,310	3,012,000	562,579	1,356,379	1,374,242	3,313,200
Administration	501,274	1,087,994	971,477	2,530,745	575,329	1,339,499	1,357,140	3,271,968	562,867	1,357,048	1,374,920	3,314,835
Maintenance & Other Operating	111,119	234,529	215,350	560,998	142,339	331,398	335,753	809,500	162,393	354,805	359,478	866,676
	2,975,827	6,280,807	5,767,192	15,023,826	2,966,992	6,884,557	6,975,225	16,816,774	3,218,910	7,484,362	7,595,060	18,306,332
Total Outflow	3,560,316	7,514,436	6,899,941	17,974,693	4,202,658	9,784,753	9,913,615	23,901,026	8,324,385	19,381,079	19,636,322	47,341,786
	19.8%	41.9%	38.4%	100.0%	17.8%	40.9%	41.5%	100.0%	17.6%	40.9%	41.5%	100.0%
Other Disbursements/Adjustments												
Fixed Asset Additions	571,190	1,205,569	1,106,974	2,883,723	1,245,666	2,900,196	2,938,390	7,084,252	5,105,475	11,866,717	12,043,262	28,035,464
Fixed Asset Deletions	13,299	28,070	25,775	67,144	-	-	-	-	5,105,475	11,866,717	12,043,262	29,035,454
PY Audit Adjustments	584,489	1,233,629	1,132,749	2,950,867	1,245,666	2,900,196	2,938,390	7,084,252	8,324,385	19,381,079	19,636,322	47,341,786
Total Outflow	1,169,978	2,467,268	2,264,598	5,907,834	2,491,331	5,800,392	5,876,780	14,168,508	13,535,335	31,291,066	31,722,844	74,723,036
	19.8%	41.9%	38.4%	100.0%	17.8%	40.9%	41.5%	100.0%	17.6%	40.9%	41.5%	100.0%
Mode Balance	(109,840)	(231,828)	(212,875)	(554,543)	(963,837)	(847,094)	(859,249)	(2,069,100)	(776,206)	(1,807,185)	(1,830,987)	(4,414,378)
Jurisdictional Billings	756,703	1,597,104	1,466,500	3,820,307	553,125	1,287,802	1,304,762	3,145,689	553,125	1,287,802	1,304,762	3,145,689
Excess (Deficit)	646,863	1,365,276	1,253,625	3,265,764	189,288	440,708	445,513	1,076,589	(223,081)	(519,383)	(526,225)	(1,268,689)
	19.5%	41.5%	38.4%	100.0%	17.6%	40.9%	41.5%	100.0%	17.6%	40.9%	41.5%	100.0%
Capital Reserve Billings	114,497	162,896	183,500	460,893	114,500	162,896	183,500	460,896	114,500	162,896	183,500	460,896
Additional Reserve Payment	312,741	660,073	606,095	1,578,909	-	-	-	-	-	-	-	-
Distribution of Unallocated Net Assets	652,228	1,455,220	1,353,081	3,460,529	652,228	1,455,220	1,353,081	3,460,529	652,228	1,455,220	1,353,081	3,460,529
Prior Yrs Reserve Carry-Over	1,768,327	2,683,495	2,296,254	6,748,076	2,072,115	3,287,099	2,926,287	8,285,481	1,963,534	2,930,612	2,583,542	7,477,689
Ending Mode Balance/Unrestricted Net Assets	(322,591)	(660,863)	(625,186)	(1,628,640)	(208,002)	(484,276)	(490,654)	(1,182,932)	1,963,534	2,930,612	2,583,542	7,477,689
Reserved for future Capital Expenditures Available for Operating/Capital Reserves	1,445,758	2,002,632	1,671,058	5,119,438	1,964,113	2,802,823	2,485,613	7,102,549	1,304,149	1,385,413	1,028,126	3,727,588
Operating Reserves-3 Months Oper Bdgt Available for Operating Reserves	702,959	494,920	231,557	1,369,436	1,294,728	1,267,624	860,197	3,352,549	(659,365)	(1,535,199)	(1,555,416)	(3,750,000)
Capital Reserves per Accum Depr Sched Excess (Shortfall) on Capital Reserves	295,951	(614,112)	(731,081)	(1,189,872)	(495,019)	(1,152,517)	(1,167,696)	(2,815,252)	(509,287)	(1,183,363)	(1,199,948)	(2,890,579)
	25.2%	27.8%	27.8%	100.0%	20.9%	21.5%	21.5%	100.0%	17.9%	18.3%	18.3%	100.0%