



NAPA VALLEY TRANSPORTATION AUTHORITY Board Agenda Memo

TO: Board of Directors
FROM: Danielle Schmitz, Executive Director
REPORT BY: Antonio Onorato, Director - Administration, Finance and Policy
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SUBJECT: First Reading of Napa Valley Transportation Authority's (NVTA's)
Biennial Budget for Fiscal Years 2026-27 and 2027-28

RECOMMENDATION

That the Napa Valley Transportation Authority (NVTA) Board:

- 1) Open the public hearing and comment period for the biennial budget; and
- 2) Review and provide comment on FY 2026-27 NVTA annual operating budget of \$57,961,600; and
- 3) Review and provide comment on the FY 2027-28 NVTA annual operating of \$48,218,300.

COMMITTEE RECOMMENDATION

None

EXECUTIVE SUMMARY

Staff are presenting the first reading of the FY 2026-27 and FY 2027-28 Biennial Budget for the Napa Valley Transportation Authority. The biennial budget establishes the Authority's financial plan and spending authority for transportation programs, services, and capital investments over the next two fiscal years beginning July 1, 2026.

The proposed budget supports the Authority's core responsibilities, including:

- Public transit operations and service improvements
- Capital transportation projects
- Transportation planning and program management
- Climate and clean transportation programs
- Maintenance and rehabilitation of transportation infrastructure

The budget reflects NVTA's role as the countywide transportation planning agency and transit operator, administering federal, state, regional, and local transportation funds. This first reading provides the Board an opportunity to review the proposed budget framework, discuss revenue projections and program priorities, and provide guidance prior to formal adoption.

FISCAL IMPACT

Is there a Fiscal Impact? No, this item is informational as a first reading. However, upon adoption – anticipated at the May 20, 2026, NVTA Board meeting, the fiscal impact is anticipated to be \$57,961,600 for FY2026-27 and \$48,218,300 for FY2027-28.

The draft budget is composed of an operating budget for the Congestion Management Agency, Public Transit, Debt Service for the Bus Maintenance Facility, the Transportation for Clean Air, and a Transit Capital budget.

Final amounts may change based on feedback from the NVTA Board of Directors, staff, and the public.

CEQA REQUIREMENTS

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

BACKGROUND

California Government Code Section 61110 requires the NVTA Board of Directors to adopt an annual budget prior to the beginning of each fiscal year. NVTA utilizes a biennial budgeting approach to strengthen long-range planning, improve program management, and enhance fiscal oversight.

The biennial budget serves as the Authority's primary financial planning document and outlines how transportation resources will be allocated over the next two fiscal years. The budget identifies anticipated revenues and expenditures necessary to maintain transit services, advance regional transportation projects, and support transportation planning activities.

NVTA updates its financial forecasts on a quarterly basis in preparation for the upcoming fiscal year budget. A budget review committee consisting of the NVTA Chair Joseph, Vice Chair Dorhing, and Director Narvaez reviewed the proposed two-year financial plan.

During the public review period between the April and May Board meetings, the NVTA Board of Directors, the Paratransit Coordinating Council, and members of the public will have an opportunity to review the draft budget and provide comments. Staff may revise the proposed budget in response to feedback received during this review period.

Adoption of the budget establishes the legal spending authority required to implement NVTA's programs and services. Amendments to the financial plan may be brought back to the Board during the two-year budget cycle if new projects, programs, or funding opportunities arise.

Biennial Budget Highlights (FY 2026-27 and FY 2027-28)

The proposed NVTA Biennial Budget establishes the financial framework to support transportation services, infrastructure investments, and planning activities throughout Napa County. Key highlights include:

Planning and Regional Transportation Programs

- Funding for long-range transportation planning and corridor studies to identify future transportation improvements.
- Administration of federal, state, and regional transportation funding programs.
- Development of projects that position Napa County to leverage and compete for future transportation funding opportunities.

Climate and Sustainability Investments

- Continued investment in clean transportation and emissions-reduction programs.
- Support for initiatives that promote transit use, walking, and biking as alternatives to driving.
- Programs aligned with regional and state goals to reduce greenhouse gas emissions.

Transit Operations and Mobility

- Continued funding for Vine Transit services, including fixed route and paratransit operations. No significant changes to service hours.
- Investments to improve mobility options for seniors, persons with disabilities, and underserved communities.
- Ongoing support for programs that expand access to jobs, education, and services. MTC one seat ride program, Clipper START and Clipper Bay Pass Programs.

Capital Transportation Projects

- Funding for transportation infrastructure improvements that enhance safety, mobility, and system reliability and are included in Regional Transportation Enhancement Program under Measure U.
- Support for regional transportation projects that improve connections between Napa communities and neighboring counties.

Maintenance and System Preservation

- Prioritization of maintenance and rehabilitation to preserve existing transportation infrastructure and transit assets.
- Investments in system improvements and technologies that enhance efficiency, reliability, and safety.

Alignment with Countywide Transportation Plan (CTP 2050) Adopted Agency Goals

The FY 2027 and FY 2028 biennial budgets and two-year outlook support the adopted goals of the CTP 2050 by directing funding toward equitable transportation access, improved safety, climate-responsive investments, and stewardship of public resources. Budget allocations across transit operations, capital improvements, and regional planning programs advance these strategic objectives. Table 1 summarizes the strategic investments in Napa County’s transportation future.

Table 1: Alignment with Countywide Transportation Plan (CTP 2050) Adopted Agency Goals

CTP Goal Category	Goal	Budget Programs / Funding Areas	Budget Activities
Equity	Distribute resources so all community members have access to jobs, services, and education	<ul style="list-style-type: none"> • Public Transit Operating Budget • Vine Go / Local transit programs • Mobility management • Paratransit / ADA programs 	<ul style="list-style-type: none"> • Expand service coverage and hours in underserved areas • Subsidized transit programs • First/last mile connections
System Safety	Improve system safety for all users	<ul style="list-style-type: none"> • CMA planning funds • Capital improvement programs • Local safety grants 	<ul style="list-style-type: none"> • Complete Streets projects • Safe Routes to School • Intersection and corridor safety improvements
Strong Stewardship of Public Funds	Optimize financial resources through partnerships and funding leverage	<ul style="list-style-type: none"> • CMA (planning and programming) • Grant management • Federal & state funding programs 	<ul style="list-style-type: none"> • Leveraging local funds to secure federal/state grants • Program oversight and fiscal accountability • Regional transportation planning
Economic Vitality	Improve the movement of people and goods	<ul style="list-style-type: none"> • Capital projects • Corridor improvements • Transit operations 	<ul style="list-style-type: none"> • Highway and arterial improvements • Goods movement projects • Transit service improvements supporting tourism and employment
Environmental Sustainability	Reduce transportation impacts on the environment	<ul style="list-style-type: none"> • Transit capital fund • Clean vehicle investments • TFCA programs 	<ul style="list-style-type: none"> • Zero-emission bus investments • EV infrastructure • Active transportation investments
Maintenance & Rehabilitation	Improve and modernize the existing transportation system	<ul style="list-style-type: none"> • Capital maintenance programs • Transit fleet replacement • Infrastructure repair 	<ul style="list-style-type: none"> • Fleet replacement • Facility upgrades • Preventative maintenance programs

Economic Forecast and Strategies

NVTA continuously monitors long-term financial forecasts to ensure adequate funding for service delivery, capital investments, and agency operations. These forecasts guide decisions regarding sustainable service levels and appropriate reserve levels to maintain financial stability.

The proposed budget reflects sound fiscal management practices that prioritize operational sustainability, preservation of existing infrastructure, and targeted investments that improve efficiency and service delivery.

Revenue Projections

Revenue indicators show that the local economy will experience flat to modest growth through FY 2027-28. While growth has slowed from recent expansionary periods, the regional economy continues to expand at a stable pace. Slowing growth does not mean the economy is running out of steam. After several quarters of healthy economic expansion, growth is happening at more moderate levels. California's growth rates continue to slow down but growth is not stalling because:

- US economy driving logistics and transportation
- Tourists driving leisure and hospitality
- High rents driving residential construction
- Consumers are driving retail
- Government is expanding modestly on higher tax revenues

This growth pattern is reflected in the minor increase in quarterly Transportation Development Act (TDA) collections of the ¼ cent sales tax receipts of 2% over county projected estimates. TDA revenue comprises approximately 40% of NVTA's combined operating revenues.

The balance of NVTA's revenues come from a number of federal and local sources, including 40% from Federal sources (Federal Transit Administration (FTA), Federal Highway Administration (FHWA), and other federal funds), 8% from farebox revenues (blended rate of 15% when only looking at the Public Transit Fund); 15% from Regional/Local Sources, and 2% from local pass through funds. Federal funds are based on transportation authorization legislation which is funded by a per gallon tax on fuels. FTA funds in Napa are largely based on population factors while FHWA funds are based on various revenue generating factors overlaid by the Metropolitan Transportation Commission policies.

Ridership Trends

In FY 27 and FY28, ridership is projected to be modestly higher at an increase of 7% each year. Vine Transit ridership continues to struggle as work patterns and commutes into the core of the Bay Area have changed the way people take public transit and for what purpose. As such, the agency is focusing on expanding services on its regional routes which has shown the most promise in attracting new ridership to the system.

Proposed Biennial Budget FY 2026-27 and FY 2027-28 Overview

The proposed two-year financial plan represents a balanced budget achieved through careful management of expenditures and the strategic use of operating and grant revenues.

The budget reflects NVTA’s commitment to maintaining high-quality transportation services while minimizing costs. Staff anticipate that the agency’s current operational goals can be achieved with existing staffing levels. However, anticipated increases in project delivery responsibilities, especially with Measure U oversight over the next several years, may require additional staffing resources.

Table 2 summarizes the consolidated two-year budget and the successive two- year outlook.

Table 2: Consolidated NVTA Budget Summary

**NVTA Budget Outlook- Consolidated Budget
 CMA, Public Transit, Capital, Debt Service, TFCA**

CONSOLIDATED SUMMARY

	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections						
Service Hours	130,724	133,068		133,885	134,743	
Revenue Hours	98,091	99,532		100,086	100,667	
Service Miles	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	591,622	630,500		673,156	721,279	

Revenues By Fund

CMA (General Fund)	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Public Transit	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Transit Capital	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Debt Service- Bus Maintenance Facility	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

Expenses by Fund

CMA (General Fund)	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Public Transit (Less Transit Capital)	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Transit Capital	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Debt Service- Bus Maintenance Facility	184,000	184,000	368,000	184,000	184,000	368,000
Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

NVTA Top Five Budgeted Expenses

1. Purchase Transportation – Vine Transit Contract
2. Professional Fees
3. Personnel Costs
4. Fuel for Public Transit Vehicles
5. General Maintenance of Facilities and Equipment

Congestion Management Agency (CMA)

The CMA budget is composed of three elements: 1) Personnel costs for 19 approved staff positions, 2) agency administration and operations, and 3) Grant Funded projects/programs.

The Top Five grant funded transportation projects or programs are:

1. SR29 American Canyon Corridor Improvements - \$10 million
2. SR29/SR12/Airport Environmental Document (South Valley) - \$10 million
3. SR29 Improvements/ Napa Forward (Up Valley) - \$3.5 million
4. Capital Projects- Project Management/Coordination/Oversight - \$600,000
5. Community Based Transportation Plan Implementation - \$500,000

Table 3: Congestion Management Agency (CMA) Budget and Outlook

REVENUES	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Transportation Development Act	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000
Intergovernmental Grants	20,529,200	9,939,300	30,468,500	10,200,100	8,477,700	18,677,800
Investment Earnings	50,000	50,000	100,000	50,000	50,000	100,000
Charges for Services	400,600	400,600	801,200	408,600	408,600	817,200
Transit Chargebacks	622,000	622,000	1,244,000	622,000	622,000	1,244,000
TOTAL REVENUES	\$ 24,601,800	\$ 14,011,900	\$38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
EXPENDITURES						
Salaries and Employee Benefits	\$ 3,972,600	\$ 4,161,200	\$ 8,133,800	\$ 4,330,200	\$ 4,505,400	\$ 8,835,600
Grant Funded Projects/Programs	19,010,000	8,145,000	27,155,000	7,682,000	6,065,000	13,747,000
Administrative and Operations	1,619,200	1,705,700	3,324,900	2,268,500	1,987,900	4,256,400
TOTAL EXPENDITURES	\$ 24,601,800	\$ 14,011,900	\$38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

Public Transit Operations

The transit operating budget supports the Vine transit system and associated mobility programs. Collectively, these services provide over 525,000 trips annually throughout Napa County.

Purchased transportation costs are projected to increase by approximately 3.5% annually due to contractual obligations.

Table 4 illustrates the two-year budget and two-year outlook for the Public Transit Fund.

Table 4: Public Transit Budget and Outlook

FUND- Public Transit	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Transportation Development Act (LTF) Advances	\$13,677,730	\$12,789,890	\$26,467,620	\$12,649,470	\$13,241,360	\$25,890,830
State Transit Assistance	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
Federal Transit Administration (FTA)	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	3,589,000	5,373,700	8,962,700	-	-	-
Other - Governmental Agencies	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	3,654,500	2,520,900	6,175,400	-	-	-
Investment Earnings	47,000	47,000	94,000	47,000	47,000	94,000
Farebox	1,267,170	1,288,910	2,556,080	1,326,730	1,363,440	2,690,170
Other Financing/ Economic Adjustment	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
TOTAL REVENUES	\$32,675,800	\$33,522,400	\$ 66,198,200	\$24,925,200	\$25,753,800	\$50,679,000
EXPENDITURES						
Purchase Transportation	\$ 13,264,700	\$ 14,034,400	\$ 27,299,100	\$ 14,691,300	\$ 15,360,500	\$ 30,051,800
Fuel	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
Maintenance and Operational Expenses	2,028,300	2,061,600	4,089,900	2,182,700	2,224,300	4,407,000
Depreciation Expense	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
Chargebacks- Timesheets	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Operational Expenses	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Total Capital Projects	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
TOTAL EXPENDITURES	\$32,675,800	\$33,522,400	\$ 66,198,200	\$24,925,200	\$25,753,800	\$50,679,000

Capital Projects

Capital investments are detailed in Attachment 5. Table 5 summarizes the different categories of transit capital investments

Transit Capital Investment Program

EXPENDITURE PLAN					
Capital Request	FY27 Budget	FY28 Budget	FY29 Budget	FY30 Budget	Total
Rolling Stock	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,101
Bus Shelters and Bus Stops	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000
CAD AVL and DR Set up	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400
Facilities Upgrades	\$ 2,075,000	\$ 550,000	\$ -	\$ -	\$ 2,625,000
Engine Replacements	\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000
Transit Equipment- Other	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000
Total Funding	\$ 10,318,500	\$ 10,137,000	\$ 600,000	\$ 600,000	\$ 21,655,501
TOTAL BIENNIAL BUDGET		\$ 20,455,500	\$ 1,200,000		

Next Steps

Following the first reading, staff will incorporate feedback from the Board, the Paratransit Coordinating Council, and members of the public. The proposed biennial budget will return to the Board for second reading and adoption in May 2026.

ATTACHMENTS

- (1) Draft CONSOLIDATED Biennial Budget and Financial Outlook FY27-FY30
- (2) Draft CMA Budgets and Financial Outlook FY27-FY30
- (3) Draft Transit Budgets and Financial Outlook FY27-FY30
- (4) Draft Transit Capital and Software Budgets and Financial Outlook FY27-FY30



**NVTA Budget Outlook- Consolidated Budget
CMA, Public Transit, Capital, Debt Service, TFCA**

CONSOLIDATED SUMMARY

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	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
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Revenues By Fund						
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Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

Expenses by Fund						
CMA (General Fund)	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000
Public Transit (Less Transit Capital)	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
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Transportation for Clean Air	500,000	500,000	1,000,000	500,000	500,000	1,000,000
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

FUND- Congestion Management Agency	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Transportation Development Act (LTF)	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000
State Funding	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000
FED - Other Funding- OBAG Planning	3,434,000	1,553,000	4,987,000	972,000	991,000	1,963,000
Other - Governmental Agencies	15,795,200	7,086,300	22,881,500	7,928,100	6,186,700	14,114,800
Investment Earnings	50,000	50,000	100,000	50,000	50,000	100,000
Miscellaneous/Economic Adjustment	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Charges for Services	400,600	400,600	801,200	408,600	408,600	817,200
TOTAL REVENUES	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

EXPENDITURES						
Salaries and Employee Benefits	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Discretionary (Grant Funded) Programs	19,513,000	8,648,000	28,161,000	7,682,000	6,065,000	13,747,000
Administration/Operations	1,619,200	1,705,700	3,324,900	2,268,500	1,987,900	4,256,400
TOTAL EXPENDITURES	\$ 25,104,800	\$ 14,514,900	\$ 39,619,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

FUND- Public Transit	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Transportation Development Act (LTF) Advances	\$13,677,730	\$12,789,890	\$26,467,620	\$12,649,470	\$13,241,360	\$25,890,830
State Transit Assistance	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
Federal Transit Administration (FTA)	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	3,589,000	5,373,700	8,962,700	-	-	-
Other - Governmental Agencies	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	3,654,500	2,520,900	6,175,400	-	-	-
Investment Earnings	47,000	47,000	94,000	47,000	47,000	94,000
Farebox	1,267,170	1,288,910	2,556,080	1,326,730	1,363,440	2,690,170
Other Financing/ Economic Adjustment	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
TOTAL REVENUES	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000

EXPENDITURES						
Purchase Transportation	\$ 13,264,700	\$ 14,034,400	\$ 27,299,100	\$ 14,691,300	\$ 15,360,500	\$ 30,051,800
Fuel	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
Maintenance and Operational Expenses	2,028,300	2,061,600	4,089,900	2,182,700	2,224,300	4,407,000
Depreciation Expense	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
Chargebacks- Timesheets	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Operational Expenses	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Total Capital Projects	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
TOTAL EXPENDITURES	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000

FUND- Debt Service and TFCA	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
Debt Service for TIFIA Loan for Bus Maintenance Facility	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Revenues	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000
Expenses	184,000	184,000	368,000	184,000	184,000	368,000
Net Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0
Transportation for Clean Air (TFCA)	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
43950 - Other - Governmental Agencies	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
45100 - Interest	15,000	15,000	30,000	15,000	15,000	30,000
52310 - Consulting Services	495,000	495,000	990,000	495,000	495,000	990,000
57900 - Chargebacks- Timesheets	5,000	5,000	10,000	5,000	5,000	10,000
Net Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0	\$0

**NVTA Budget Outlook- Consolidated Budget
CMA, Public Transit, Capital, Debt Service, TFCA**

NO INPUTS

	FY25 ACTUALS	FY26 Budget	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

REVENUES

	FY25 ACTUALS	FY26 Budget	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Transportation Development Act								
41400 - Transportation Development Act	12,303,486	10,846,000	13,786,730	13,915,490	27,702,220	15,233,470	16,009,360	31,242,830
41410 - Transportation Development Act - Capital	-	1,100,000	3,075,000	2,242,400	5,317,400	-	-	-
Total TDA	\$12,303,486	\$11,946,000	\$16,861,730	\$16,157,890	\$33,019,620	\$15,233,470	\$16,009,360	\$31,242,830
Intergovernmental Revenues								
43790 - State Funding	6,947,386	4,060,000	3,196,300	3,412,000	6,608,300	3,512,000	3,612,000	7,124,000
43890 - FED - Other Funding- OBAG Planning	7,004,341	7,800,000	6,871,600	5,093,000	11,964,600	4,512,000	4,531,000	9,043,000
FTA Capital	14,546,120	850,000	3,589,000	5,373,700	8,962,700	-	-	-
43950 - Other - Governmental Agencies	3,102,100	5,915,000	17,535,700	9,371,300	26,907,000	9,413,100	7,487,700	16,900,800
Other GA- Capital	-	-	2,855,500	1,736,900	4,592,400	-	-	-
Total Intergovernmental Revenues	\$31,599,946	\$18,625,000	\$34,048,100	\$24,986,900	\$59,035,000	\$17,437,100	\$15,630,700	\$33,067,800
Revenue from Use of Money and Property								
45100 - Interest	2,301,957	1,089,000	912,000	712,000	1,624,000	712,000	712,000	1,424,000
Total Revenue from Use of Money and Property	\$2,301,957	\$1,089,000	\$912,000	\$712,000	\$1,624,000	\$712,000	\$712,000	\$1,424,000
Farebox/Charges for Services								
46800 - Charges for Services	1,002,554	1,005,755	1,117,700	1,132,000	2,249,700	1,160,800	1,188,800	2,349,600
46810 - Charges for Svcs - Am Canyon	104,299	129,000	141,200	145,600	286,800	153,300	158,200	311,500
46815 - Charges for Svcs - Napa	123,432	125,200	131,800	131,800	263,600	135,000	135,000	270,000
46820 - Charges for Svcs - Yountville	46,643	62,300	50,670	52,310	102,980	54,630	56,640	111,270
46825 - Charges for Svcs - St. Helena	52,223	52,100	52,500	53,900	106,400	56,000	57,800	113,800
46830 - Charges for Svcs - Calistoga	73,217	63,300	63,300	63,300	126,600	63,600	63,600	127,200
46850 - Charges for Svcs - Napa County	103,545	103,545	110,600	110,600	221,200	112,000	112,000	224,000
Total Charges for Services	\$1,505,912	\$1,541,200	\$1,667,770	\$1,689,510	\$3,357,280	\$1,735,330	\$1,772,040	\$3,507,370
Other Financing Sources								
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-
49900 - Transit Chargebacks and Adjustments	1,174,857	1,233,600	4,472,000	4,672,000	9,144,000	4,772,000	4,872,000	9,644,000
Total Other Financing Sources	\$1,179,220	\$1,258,600	\$4,472,000	\$4,672,000	\$9,144,000	\$4,772,000	\$4,872,000	\$9,644,000
TOTAL REVENUES	\$ 48,890,521	\$ 34,459,800	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000

EXPENDITURES

	FY25 ACTUALS	FY26 Budget	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Salaries and Employee Benefits								
51100 - Salaries and Wages	2,358,171	2,600,000	2,701,800	2,836,700	5,538,500	2,978,700	3,127,900	6,106,600
51110 - Extra Help	6,080	10,000	30,000	30,000	60,000	30,000	30,000	60,000
51130 - Vacation Payout	38,716	-	15,000	15,000	30,000	15,000	15,000	30,000
51200 - 401A Employer Contribution	50,490	50,000	24,500	24,500	49,000	24,500	24,500	49,000
51205 - Cell Phone Allowance	10,300	11,000	20,000	22,000	42,000	22,000	22,000	44,000
51300 - Medicare	32,793	38,000	38,000	38,000	76,000	38,000	38,000	76,000
51305 - FICA	-	-	90,000	90,000	180,000	90,000	90,000	180,000
51400 - Employee Insurance - Premiums	460,876	480,000	500,000	525,000	1,025,000	525,000	525,000	1,050,000
51405 - Workers Compensation	3,425	5,000	9,000	9,000	18,000	9,000	9,000	18,000
51410 - Unemployment Compensation	2,201	5,000	5,000	5,000	10,000	5,000	5,000	10,000
51600 - Retirement	363,249	375,000	400,000	425,000	825,000	450,000	475,000	925,000
51605 - Other Post Employment Benefits	64,411	48,000	68,000	70,000	138,000	72,000	73,000	145,000
51990 - Other Employee Benefits	-	53,700	71,300	71,000	142,300	71,000	71,000	142,000
49900 - Transit Chargebacks	(617,244)	(620,000)	-	-	-	-	-	-
Total Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Services and Supplies								
52100 - Administration Services	5,191	5,000	1,000	1,000	2,000	1,000	1,000	2,000
52125 - Accounting/Auditing Services	40,701	81,600	89,800	94,800	184,600	99,800	104,800	204,600
52130 - Information Technology Svcs	181,844	215,000	251,800	258,800	510,600	265,800	273,800	539,600
52131 - ITS Communication Charges	16,974	25,000	12,000	12,000	24,000	12,000	12,000	24,000
52140 - Legal Services	93,231	350,000	75,000	75,000	150,000	75,000	75,000	150,000
52150 - Temporary/Contract Help	19,691	-	2,000	2,000	4,000	52,200	2,000	54,200
52160 - Lobbyist Services	67,000	50,000	100,000	109,000	209,000	118,000	127,000	245,000
52310 - Consulting Services	8,010,434	6,265,000	19,513,000	8,648,000	28,161,000	8,185,000	6,568,000	14,753,000
52325 - Waste Disposal Services	25,704	57,900	60,000	66,000	126,000	72,000	78,000	150,000
52335 - Security Services	34,433	23,000	16,000	16,000	32,000	60,300	16,000	76,300
52340 - Landscaping Services	20,957	105,000	112,000	116,500	228,500	121,000	125,500	246,500
52490 - Other Professional Services	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800
52500 - Maint - Equipment	271,014	340,000	514,500	515,500	1,030,000	569,000	524,500	1,093,500
52505 - Maint - Bldg & Improvements	125,842	175,000	217,400	230,000	447,400	239,900	250,300	490,200
52515 - Maint - Software	267,323	381,403	465,800	467,800	933,600	548,300	663,300	1,211,600
52520 - Maint - Vehicles	28,381	62,000	336,000	336,000	672,000	392,500	341,000	733,500
52600 - Rents/Leases - Equipment	11,266	10,500	10,000	12,000	22,000	14,000	16,000	30,000
52705 - Insurance - Premiums	431,554	471,000	506,000	512,000	1,018,000	518,000	524,000	1,042,000
52800 - Communications/Telephone	138,145	146,300	95,000	107,500	202,500	120,500	134,000	254,500
52810 - Advertising/Marketing	211,231	182,000	181,000	186,000	367,000	191,000	196,000	387,000
52820 - Printing and Binding	56,647	83,700	19,700	20,700	40,400	60,500	22,700	83,200
52825 - Bank Charges	15,069	17,000	5,000	5,200	10,200	5,500	5,800	11,300
52830 - Publications and Legal Notices	8,624	13,000	14,000	14,500	28,500	57,800	15,500	73,300
52840 - Permits/License Fees	5,874	4,000	3,500	3,500	7,000	3,500	3,500	7,000
52900 - Training/Conference Expenses	59,097	50,000	62,000	67,000	129,000	105,800	77,000	182,800
52905 - Business Travel/Mileage	13,206	15,000	15,000	16,000	31,000	52,900	18,000	70,900
53100 - Office Supplies	79,167	30,000	40,000	45,000	85,000	58,100	55,000	113,100
53110 - Freight/Postage	5,745	3,000	5,000	5,500	10,500	53,100	6,500	59,600
53115 - Books/Media/Subscriptions	17,816	6,000	22,000	25,000	47,000	53,100	31,000	84,100
53120 - Memberships/Certifications	116,188	80,000	75,500	82,500	158,000	138,600	94,500	233,100
53205 - Utilities - Electric	281,485	140,000	277,000	301,000	578,000	321,000	340,000	661,000
53220 - Utilities - Water	38,342	65,000	54,500	54,500	109,000	62,000	69,500	131,500
53250 - Fuel	1,739,272	1,850,200	2,424,300	2,449,400	4,873,700	2,511,200	2,529,000	5,040,200
Total Services and Supplies	\$24,850,673	\$24,707,803	\$38,840,500	\$28,890,100	\$67,730,600	\$29,829,700	\$28,660,700	\$58,490,400

Other Charges									
54315 - Interest on Other Debt	216,901	183,059	184,000	184,000	368,000	184,000	184,000	368,000	
54600 - Depreciation Expense	3,396,859	3,987,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000	
54700 - Bad Debt Expense	1,599,435	100,000	-	-	-	-	-	-	
Total Other Charges	\$5,213,195	\$4,270,801	\$4,203,000	\$4,403,000	\$8,606,000	\$4,503,000	\$4,603,000	\$9,106,000	
Capital Assets									
55200 - Construction in Progress	-	-	1,500,000	500,000	2,000,000	-	-	-	
55400 - Equipment	15,816,968	3,100,000	8,818,500	9,637,000	18,455,500	600,000	600,000	1,200,000	
55900 - Capital Outlay Offset	15,816,968	-	-	-	-	-	-	-	
Total Other Charges	\$31,633,936	\$3,100,000	\$10,318,500	\$10,137,000	\$20,455,500	\$600,000	\$600,000	\$1,200,000	
Salary/Overhead Chargebacks									
57900 - Chargebacks- Timesheets	620,622	625,000	627,000	627,000	1,254,000	627,000	627,000	1,254,000	
Total Special Items	\$620,622	\$625,000	\$627,000	\$627,000	\$1,254,000	\$627,000	\$627,000	\$1,254,000	
TOTAL EXPENDITURES	\$ 65,091,895	\$ 35,759,305	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000	

Operations									
Total Revenues	48,890,521	34,459,800	48,442,100	38,865,300	87,307,400	39,889,900	38,996,100	78,886,000	
Total Expenditures	33,457,959	29,603,605	47,643,100	38,081,300	85,724,400	39,289,900	38,396,100	77,686,000	
Net Surplus / (Deficit)	\$15,432,562	\$4,856,195	\$799,000	\$784,000	\$1,583,000	\$600,000	\$600,000	\$1,200,000	
Capital Investments									
Total Revenues	-	-	9,519,500	9,353,000	18,872,500	-	-	-	
Total Expenditures	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Net Surplus / (Deficit)	\$0	\$0	(\$799,000)	(\$784,000)	(\$1,583,000)	(\$600,000)	(\$600,000)	(\$1,200,000)	
Total Operations + Capital									
Total Revenues	-	-	57,961,600	48,218,300	106,179,900	39,889,900	38,996,100	78,886,000	
Total Expenditures	-	-	57,961,600	48,218,300	106,179,900	39,889,900	38,996,100	78,886,000	
Net Surplus / (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	MUST BE ZERO	

Revenues By Fund									
CMA	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000			
Public Transit	\$ 22,357,300	\$ 23,385,400	\$ 45,742,700	\$ 24,325,200	\$ 25,153,800	\$ 49,479,000			
Transit Capital	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000			
Debt Service	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000			
TFCA	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000			
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000			

Expenses by Fund									
CMA	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000			
Public Transit (Less Capital)	\$ 22,357,300	\$ 23,385,400	\$ 45,742,700	\$ 24,325,200	\$ 25,153,800	\$ 49,479,000			
Transit Capital	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000			
Debt Service	\$ 184,000	\$ 184,000	\$ 368,000	\$ 184,000	\$ 184,000	\$ 368,000			
TFCA	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000			
TOTAL	\$ 57,961,600	\$ 48,218,300	\$ 106,179,900	\$ 39,889,900	\$ 38,996,100	\$ 78,886,000			

NVTA Budget Outlook- Congestion Management Agency
DRAFT BUDGET

NO INPUTS

	FY25 ACTUALS	FY26 Budget	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget

REVENUES

	FY25 ACTUALS	FY26 Budget	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Transportation Development Act								
41400 - Transportation Development Act	3,829,800	3,500,000	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000
Total TDA	\$3,829,800	\$3,500,000	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000
Intergovernmental Revenues								
43790 - ST - Other Funding	4,155,287	1,500,000	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000
43890 - FED - Other Funding- OBAG Planning	1,596,869	2,500,000	3,434,000	1,553,000	4,987,000	972,000	991,000	1,963,000
43950 - Other - Governmental Agencies	478,255	3,500,000	15,795,200	7,086,300	22,881,500	7,928,100	6,186,700	14,114,800
Total Intergovernmental Revenues	\$6,230,411	\$7,500,000	\$20,529,200	\$9,939,300	\$30,468,500	\$10,200,100	\$8,477,700	\$18,677,800
Revenue from Use of Money and Property								
45100 - Interest	81,055	50,000	50,000	50,000	100,000	50,000	50,000	100,000
Total Revenue from Use of Money and Property	\$81,055	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000
Farebox/Charges for Services								
46800 - Charges for Services	49,195	23,155	100,000	100,000	200,000	100,000	100,000	200,000
46810 - Charges for Svcs - Am Canyon	31,365	31,800	33,500	33,500	67,000	36,000	36,000	72,000
46815 - Charges for Svcs - Napa	123,432	125,200	131,800	131,800	263,600	135,000	135,000	270,000
46820 - Charges for Svcs - Yountville	4,403	4,500	4,700	4,700	9,400	5,000	5,000	10,000
46825 - Charges for Svcs - St. Helena	10,898	11,100	11,700	11,700	23,400	12,000	12,000	24,000
46830 - Charges for Svcs - Calistoga	8,217	8,300	8,300	8,300	16,600	8,600	8,600	17,200
46850 - Charges for Svcs - Napa County	103,545	103,545	110,600	110,600	221,200	112,000	112,000	224,000
Total Charges for Services	\$331,055	\$307,600	\$400,600	\$400,600	\$801,200	\$408,600	\$408,600	\$817,200
Other Financing Sources								
49900 - Miscellaneous/Economic Adjustment	-	-	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Other Financing Sources	\$0	\$0	\$622,000	\$622,000	\$1,244,000	\$622,000	\$622,000	\$1,244,000
TOTAL REVENUES	\$ 10,472,321	\$ 11,357,600	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

EXPENDITURES

	FY25 ACTUALS	FY26 Budget	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
Salaries and Employee Benefits								
51100 - Salaries and Wages	2,358,171	2,600,000	2,701,800	2,836,700	5,538,500	2,978,700	3,127,900	6,106,600
51110 - Extra Help	6,080	10,000	30,000	30,000	60,000	30,000	30,000	60,000
51130 - Vacation Payout	38,716	-	15,000	15,000	30,000	15,000	15,000	30,000
51200 - 401A Employer Contribution	50,490	50,000	24,500	24,500	49,000	24,500	24,500	49,000
51205 - Cell Phone Allowance	10,300	11,000	20,000	22,000	42,000	22,000	22,000	44,000
51300 - Medicare	32,793	38,000	38,000	38,000	76,000	38,000	38,000	76,000
51305 - FICA	-	-	90,000	90,000	180,000	90,000	90,000	180,000
51400 - Employee Insurance - Premiums	460,876	480,000	500,000	525,000	1,025,000	525,000	525,000	1,050,000
51405 - Workers Compensation	3,425	5,000	9,000	9,000	18,000	9,000	9,000	18,000
51410 - Unemployment Compensation	2,201	5,000	5,000	5,000	10,000	5,000	5,000	10,000
51600 - Retirement	363,249	375,000	400,000	425,000	825,000	450,000	475,000	925,000
51605 - Other Post Employment Benefits	64,411	48,000	68,000	70,000	138,000	72,000	73,000	145,000
51990 - Other Employee Benefits	-	53,700	71,300	71,000	142,300	71,000	71,000	142,000
49900 - Transit Chargebacks	(617,244)	(620,000)	-	-	-	-	-	-
Total Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Services and Supplies								
52100 - Administration Services	5,191	5,000	1,000	1,000	2,000	1,000	1,000	2,000
52125 - Accounting/Auditing Services	36,193	70,000	78,000	83,000	161,000	88,000	93,000	181,000
52130 - Information Technology Svcs	181,844	200,000	238,000	245,000	483,000	252,000	260,000	512,000
52131 - ITS Communication Charges	16,974	25,000	12,000	12,000	24,000	12,000	12,000	24,000
52140 - Legal Services	93,231	350,000	75,000	75,000	150,000	75,000	75,000	150,000
52150 - Temporary/Contract Help	19,691	-	2,000	2,000	4,000	52,200	2,000	54,200
52160 - Lobbyist Services	67,000	50,000	100,000	109,000	209,000	118,000	127,000	245,000
52310 - Grant Funded Projects/Programs	7,560,100	6,000,000	19,010,000	8,145,000	27,155,000	7,682,000	6,065,000	13,747,000
52325 - Waste Disposal Services	5,517	33,900	36,000	40,000	76,000	44,000	48,000	92,000
52335 - Security Services	(269)	8,000	8,000	8,000	16,000	52,300	8,000	60,300
52340 - Landscaping Services	7,462	75,000	80,000	80,000	160,000	80,000	80,000	160,000
52500 - Maint - Equipment	1,093	25,000	74,500	75,500	150,000	129,000	84,500	213,500
52505 - Maint - Bldg & Improvements	110,041	100,000	165,500	174,300	339,800	180,100	185,900	366,000
52515 - Maint - Software	68,031	110,000	106,200	106,200	212,400	106,200	214,200	320,400
52520 - Maint - Vehicles	186	2,000	1,000	1,000	2,000	52,500	1,000	53,500
52600 - Rents/Leases - Equipment	11,266	10,500	10,000	12,000	22,000	14,000	16,000	30,000
52705 - Insurance - Premiums	63,577	85,000	95,000	100,000	195,000	105,000	110,000	215,000
52800 - Communications/Telephone	47,243	55,000	59,000	65,500	124,500	72,000	79,500	151,500
52810 - Advertising/Marketing	43,251	75,000	105,000	110,000	215,000	115,000	120,000	235,000
52820 - Printing and Binding	8,370	15,000	12,000	13,000	25,000	52,800	15,000	67,800
52825 - Bank Charges	2,689	15,000	3,000	3,200	6,200	3,500	3,800	7,300
52830 - Publications and Legal Notices	7,849	8,000	9,000	9,500	18,500	52,800	10,500	63,300
52840 - Permits/License Fees	4,350	4,000	3,500	3,500	7,000	3,500	3,500	7,000
52900 - Training/Conference Expenses	59,097	50,000	62,000	67,000	129,000	105,800	77,000	182,800
52905 - Business Travel/Mileage	13,206	15,000	15,000	16,000	31,000	52,900	18,000	70,900
53100 - Office Supplies	67,612	25,000	35,000	40,000	75,000	53,100	50,000	103,100
53110 - Freight/Postage	5,745	3,000	5,000	5,500	10,500	53,100	6,500	59,600
53115 - Books/Media/Subscriptions	17,816	6,000	22,000	25,000	47,000	53,100	31,000	84,100
53120 - Memberships/Certifications	116,188	80,000	75,500	82,500	158,000	138,600	94,500	233,100
53205 - Utilities - Electric	97,007	120,000	110,000	115,000	225,000	120,000	125,000	245,000
53220 - Utilities - Water	18,467	45,000	20,000	25,000	45,000	30,000	35,000	65,000
53250 - Fuel	750	1,000	1,000	1,000	2,000	1,000	1,000	2,000
Total Services and Supplies	\$8,756,768	\$7,666,400	\$20,629,200	\$9,850,700	\$30,479,900	\$9,950,500	\$8,052,900	\$18,003,400
Other Charges								
54315 - Interest on Other Debt	19,959	-	-	-	-	-	-	-
Total Other Charges	\$19,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$ 11,550,195	\$ 10,722,100	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

TOTAL EXPENDITURES

AGENCY USE ONLY								
Total Revenues	\$10,472,321	\$11,357,600	\$24,601,800	\$14,011,900	\$38,613,700	\$14,280,700	\$12,558,300	\$26,839,000
Total Expenditures	\$11,550,195	\$10,722,100	\$24,601,800	\$14,011,900	\$38,613,700	\$14,280,700	\$12,558,300	\$26,839,000
Net Surplus / (Deficit)	(\$1,077,874)	\$635,500	\$0	\$0	\$0	\$0	\$0	\$0

MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO MUST BE ZERO



NVTA Budget Outlook- Vine Transit
CONSOLIDATED DRAFT BUDGETS

NO INPUTS

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

REVENUES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Transportation Development Act								
41400 - Sales and Use Tax	8,273,686	7,346,000	10,602,730	10,547,490	21,150,220	12,049,470	12,641,360	24,690,830
41410 - Transportation Development Act- Capital	-	-	3,075,000	2,242,400	5,317,400	600,000	600,000	1,200,000
Total TDA	\$8,273,686	\$7,346,000	\$13,677,730	\$12,789,890	\$26,467,620	\$12,649,470	\$13,241,360	\$25,890,830
Intergovernmental Revenues								
43790 - State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
43890 - FTA	5,407,472	5,300,000	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	-	250,000	3,589,000	5,373,700	8,962,700	-	-	-
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	-	-	3,654,500	2,520,900	6,175,400	-	-	-
Total Intergovernmental Revenues	\$10,466,121	\$8,910,000	\$13,833,900	\$15,346,600	\$29,180,500	\$6,752,000	\$6,852,000	\$13,604,000
Revenue from Use of Money and Property								
45100 - Interest	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000
Total Revenue from Use of Money and Property	\$1,092,924	\$1,024,000	\$47,000	\$47,000	\$94,000	\$47,000	\$47,000	\$94,000
Farebox								
46800 - Farebox	953,358	982,600	1,017,700	1,032,000	2,049,700	1,060,800	1,088,800	2,149,600
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000
46850 - Charges for Svcs - Napa County	-	-	-	-	-	-	-	-
Total Farebox	\$1,174,857	\$1,233,600	\$1,267,170	\$1,288,910	\$2,556,080	\$1,326,730	\$1,363,440	\$2,690,170
Other Financing Sources								
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	1,174,857	1,233,600	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
Total Other Financing Sources	\$1,179,220	\$1,258,600	\$3,850,000	\$4,050,000	\$7,900,000	\$4,150,000	\$4,250,000	\$8,400,000
TOTAL REVENUES	\$ 22,186,807	\$ 19,772,200	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000

EXPENDITURES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Services and Supplies								
52125 - Accounting/Auditing Services	4,508	11,600	11,800	11,800	23,600	11,800	11,800	23,600
52130 - Information Technology Svcs	-	15,000	13,800	13,800	27,600	13,800	13,800	27,600
52310 - Consulting Services	34,702	40,000	8,000	8,000	16,000	8,000	8,000	16,000
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500
52490 - Purchased Transportation	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800
52500 - Maint - Equipment	269,921	315,000	440,000	440,000	880,000	440,000	440,000	880,000
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200
52515 - Maint - Software	199,292	271,403	359,600	361,600	721,200	442,100	449,100	891,200
52520 - Maint - Vehicles	28,195	60,000	335,000	335,000	670,000	340,000	340,000	680,000
52705 - Insurance - Premiums	367,977	386,000	411,000	412,000	823,000	413,000	414,000	827,000
52800 - Communications/Telephone	90,902	91,300	36,000	42,000	78,000	48,500	54,500	103,000
52810 - Advertising/Marketing	167,980	107,000	76,000	76,000	152,000	76,000	76,000	152,000
52820 - Printing and Binding	48,277	68,700	7,700	7,700	15,400	7,700	7,700	15,400
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-
53100 - Office Supplies	11,555	5,000	5,000	5,000	10,000	5,000	5,000	10,000
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500
53250 - Fuel	1,738,522	1,849,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
Total Services and Supplies	15,678,273	16,816,403	17,716,300	18,544,400	36,260,700	19,384,200	20,112,800	39,497,000
Other Charges								
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	3,219,876	3,804,683	3,835,000	4,035,000	7,870,000	4,135,000	4,235,000	8,370,000
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
Total Other Charges	4,996,294	4,087,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000
Capital Assets								
55400 - Equipment	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Total Other Charges	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Special Items	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
TOTAL EXPENDITURES	\$ 37,112,158	\$ 24,624,145	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Operational Farebox	2.81%	4.72%	5.55%	5.38%		5.30%	5.25%	
Total Revenues	22,186,807	19,772,200	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Total Expenditures	21,295,190	21,524,145	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000
Net Surplus / (Deficit)	891,617	(1,751,945)	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Total Expenditures	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
Net Surplus / (Deficit)	-	-	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Total Operations + Capital								
Total Revenues	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000
Total Expenditures	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000
Net Surplus / (Deficit)	-	-	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0

NVRTA Budget Outlook- Capital Fund
DRAFT BUDGET

NO INPUTS

This budget is for illustrative purposes only

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Transportation Development Act								
41410 - Transportation Development Act- Capital	-	1,100,000	3,075,000	2,242,400	5,317,400	-	-	-
Total TDA	\$0	\$1,100,000	\$3,075,000	\$2,242,400	\$5,317,400	\$0	\$0	\$0
Intergovernmental Revenues								
43790 - ST - Other Funding	72,000	-	-	-	-	-	-	-
FTA Capital	14,546,120	600,000	3,589,000	5,373,700	8,962,700	-	-	-
43950 - Other - Governmental Agencies	108,000	1,400,000	-	-	-	-	-	-
Other GA- Capital	-	-	2,854,500	1,920,900	4,775,400	-	-	-
Total Intergovernmental Revenues	\$14,726,120	\$2,000,000	\$6,443,500	\$7,294,600	\$8,962,700	\$0	\$0	\$0
Revenue from Use of Money and Property								
45100 - Interest	1,110,807	-	800,000	600,000	1,400,000	600,000	600,000	1,200,000
Total Revenue from Use of Money and Property	\$1,110,807	\$0	\$800,000	\$600,000	\$1,400,000	\$600,000	\$600,000	\$1,200,000
TOTAL REVENUES	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 15,680,100	\$ 600,000	\$ 600,000	\$ 1,200,000
EXPENDITURES								
Other Charges								
54315 - Interest on Other Debt	19,959	-	-	-	-	-	-	-
Total Other Charges	\$19,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Assets								
55200 - Construction in Progress	-	-	1,500,000	500,000	2,000,000	-	-	-
55400 - Equipment	-	3,100,000	8,818,500	9,637,000	18,455,500	600,000	600,000	1,200,000
55900 - Capital Outlay Offset	15,816,968	-	-	-	-	-	-	-
Total Other Charges	\$15,816,968	\$3,100,000	\$10,318,500	\$10,137,000	\$20,455,500	\$600,000	\$600,000	\$1,200,000
TOTAL EXPENDITURES	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
AGENCY USE ONLY								
Total Revenues	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Total Expenditures	\$ 15,836,927	\$ 3,100,000	\$ 10,318,500	\$ 10,137,000	\$ 20,455,500	\$ 600,000	\$ 600,000	\$ 1,200,000
Net Surplus / (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INFO ONLY	INFO ONLY	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



NVRTA Budget Outlook- Debt Service DRAFT BUDGET

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Transportation Development Act								
41400 - Transportation Development Act	246,000	200,000	184,000	184,000	368,000	184,000	184,000	368,000
Total TDA	\$246,000	\$200,000	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
Revenue from Use of Money and Property								
45100 - Interest	19	24	-	-	-	-	-	-
Total Revenue from Use of Money and Property	\$19	\$24	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$ 246,019	\$200,024	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
EXPENDITURES								
Other Charges								
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Total Other Charges	\$176,983	\$183,059	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
TOTAL EXPENDITURES	\$ 176,983	\$183,059	\$184,000	\$184,000	\$368,000	\$184,000	\$184,000	\$368,000
AGENCY USE ONLY								
Total Revenues	246,019	200,024	184,000	184,000	368,000	184,000	184,000	368,000
Total Expenditures	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
Net Surplus / (Deficit)	\$69,036	\$16,965	\$0	\$0	\$0	\$0	\$0	\$0
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0

Principal Payments begin in 2033

NVTA Budget Outlook- Transportation for Clean Air DRAFT BUDGET

NO INPUTS

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Budget
REVENUES								
Intergovernmental Revenues								
43950 - Other - Governmental Agencies	\$ 177,295	\$ 215,000	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
Total Intergovernmental Revenues	\$ 177,295	\$ 215,000	\$ 485,000	\$ 485,000	\$ 970,000	\$ 485,000	\$ 485,000	\$ 970,000
Revenue from Use of Money and Property								
45100 - Interest	\$ 17,147	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
Total Revenue from Use of Money and Property	\$ 17,147	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 30,000
TOTAL REVENUES	\$ 194,441	\$ 230,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000

EXPENDITURES

Services and Supplies								
52310 - Consulting Services	415,632	225,000	495,000	495,000	990,000	495,000	495,000	990,000
Total Services and Supplies	\$415,632	\$225,000	\$495,000	\$495,000	\$990,000	\$495,000	\$495,000	\$990,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	-	5,000	5,000	5,000	10,000	5,000	5,000	10,000
Total Special Items	\$0	\$5,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000
TOTAL EXPENDITURES	\$415,632	\$230,000	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000

AGENCY USE ONLY								
Total Revenues	\$ 194,441	\$ 230,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
Total Expenditures	\$ 415,632	\$ 225,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 1,000,000
Net Surplus / (Deficit)	\$ (221,190)	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0

NVTA Budget Outlook- Congestion Management Agency

DRAFT BUDGET

NO INPUTS

	FY25 ACTUALS	FY26 Budget/Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
REVENUES								
Transportation Development Act								
41400 - Transportation Development Act	3,829,800	3,500,000	3,000,000	3,000,000	6,000,000	3,000,000	3,000,000	6,000,000
Total TDA	\$3,829,800	\$3,500,000	\$3,000,000	\$3,000,000	\$6,000,000	\$3,000,000	\$3,000,000	\$6,000,000
Intergovernmental Revenues								
43790 - ST - Other Funding	4,155,287	1,500,000	1,300,000	1,300,000	2,600,000	1,300,000	1,300,000	2,600,000
43890 - FED - Other Funding-OBAG Planning	1,596,869	2,500,000	3,434,000	1,553,000	4,987,000	972,000	991,000	1,963,000
43950 - Other - Governmental Agencies	478,255	1,500,000	15,795,200	7,086,300	22,881,500	7,928,100	6,186,700	14,114,800
Total Intergovernmental Revenues	\$6,230,411	\$5,500,000	\$20,529,200	\$9,939,300	\$30,468,500	\$10,200,100	\$8,477,700	\$18,677,800
Revenue from Use of Money and Property								
45100 - Interest	81,055	50,000	50,000	50,000	100,000	50,000	50,000	100,000
Total Revenue from Use of Money and Property	\$81,055	\$50,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000
Charges for Services								
46800 - Charges for Services	49,195	2,023,155	100,000	100,000	200,000	100,000	100,000	200,000
46810 - Charges for Svcs - Am Canyon	31,365	31,800	33,500	33,500	67,000	36,000	36,000	72,000
46815 - Charges for Svcs - Napa	123,432	125,200	131,800	131,800	263,600	135,000	135,000	270,000
46820 - Charges for Svcs - Yountville	4,403	4,500	4,700	4,700	9,400	5,000	5,000	10,000
46825 - Charges for Svcs - St. Helena	10,898	11,100	11,700	11,700	23,400	12,000	12,000	24,000
46830 - Charges for Svcs - Calistoga	8,217	8,300	8,300	8,300	16,600	8,600	8,600	17,200
46850 - Charges for Svcs - Napa County	103,545	103,545	110,600	110,600	221,200	112,000	112,000	224,000
Total Charges for Services	\$331,055	\$2,307,600	\$400,600	\$400,600	\$801,200	\$408,600	\$408,600	\$817,200
Other Financing Sources								
49900 - Transit Chargebacks	-	-	622,000	622,000	1,244,000	622,000	622,000	1,244,000
Total Other Financing Sources	\$0	\$0	\$622,000	\$622,000	\$1,244,000	\$622,000	\$622,000	\$1,244,000
TOTAL REVENUES	\$ 10,472,321	\$ 11,357,600	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

EXPENDITURES

Salaries and Employee Benefits								
51100 - Salaries and Wages	2,358,171	2,600,000	2,701,800	2,836,700	5,538,500	2,978,700	3,127,900	6,106,600
51110 - Extra Help	6,080	10,000	30,000	30,000	60,000	30,000	30,000	60,000
51130 - Vacation Payout	38,716	-	15,000	15,000	30,000	15,000	15,000	30,000
51200 - 401A Employer Contribution	50,490	50,000	24,500	24,500	49,000	24,500	24,500	49,000
51205 - Cell Phone Allowance	10,300	11,000	20,000	22,000	42,000	22,000	22,000	44,000
51300 - Medicare	32,793	38,000	38,000	38,000	76,000	38,000	38,000	76,000
51305 - Employer Payroll Taxes	-	-	90,000	90,000	180,000	90,000	90,000	180,000
51400 - Employee Insurance - Premiums	460,876	480,000	500,000	525,000	1,025,000	525,000	525,000	1,050,000
51405 - Workers Compensation	3,425	5,000	9,000	9,000	18,000	9,000	9,000	18,000
51410 - Unemployment Compensation	2,201	5,000	5,000	5,000	10,000	5,000	5,000	10,000
51600 - Retirement	363,249	375,000	400,000	425,000	825,000	450,000	475,000	925,000
51605 - Other Post Employment Benefits	64,411	48,000	68,000	70,000	138,000	72,000	73,000	145,000
51990 - Other Employee Benefits	-	53,700	71,300	71,000	142,300	71,000	71,000	142,000
49900 - Transit Chargebacks	(617,244)	(620,000)	-	-	-	-	-	-
Total Salaries and Employee Benefits	\$2,773,468	\$3,055,700	\$3,972,600	\$4,161,200	\$8,133,800	\$4,330,200	\$4,505,400	\$8,835,600
Services and Supplies								
52100 - Administration Services	5,191	5,000	1,000	1,000	2,000	1,000	1,000	2,000
52125 - Accounting/Auditing Services	36,193	70,000	78,000	83,000	161,000	88,000	93,000	181,000
52130 - Information Technology Svcs	181,844	200,000	238,000	245,000	483,000	252,000	260,000	512,000
52131 - ITS Communication Charges	16,974	25,000	12,000	12,000	24,000	12,000	12,000	24,000
52140 - Legal Services	93,231	350,000	75,000	75,000	150,000	75,000	75,000	150,000
52150 - Temporary/Contract Help	19,691	-	2,000	2,000	4,000	52,200	2,000	54,200
52160 - Lobbyist Services	67,000	50,000	100,000	109,000	209,000	118,000	127,000	245,000
52310 - Grant Funded Projects/Programs	7,560,100	6,000,000	19,010,000	8,145,000	27,155,000	7,682,000	6,065,000	13,747,000
52325 - Waste Disposal Services	5,517	33,900	36,000	40,000	76,000	44,000	48,000	92,000
52335 - Security Services	(269)	8,000	8,000	8,000	16,000	52,300	8,000	60,300
52340 - Landscaping Services	7,462	75,000	80,000	80,000	160,000	80,000	80,000	160,000
52500 - Maint - Equipment	1,093	25,000	74,500	75,500	150,000	129,000	84,500	213,500
52505 - Maint - Bldg & Improvements	110,041	100,000	165,500	174,300	339,800	180,100	185,900	366,000
52515 - Maint - Software	68,031	110,000	106,200	106,200	212,400	106,200	214,200	320,400
52520 - Maint - Vehicles	186	2,000	1,000	1,000	2,000	52,500	1,000	53,500
52600 - Rents/Leases - Equipment	11,266	10,500	10,000	12,000	22,000	14,000	16,000	30,000
52705 - Insurance - Premiums	63,577	85,000	95,000	100,000	195,000	105,000	110,000	215,000
52800 - Communications/Telephone	47,243	55,000	59,000	65,500	124,500	72,000	79,500	151,500
52810 - Advertising/Marketing	43,251	75,000	105,000	110,000	215,000	115,000	120,000	235,000
52820 - Printing and Binding	8,370	15,000	12,000	13,000	25,000	52,800	15,000	67,800
52825 - Bank Charges	2,689	15,000	3,000	3,200	6,200	3,500	3,800	7,300
52830 - Publications and Legal Notices	7,849	8,000	9,000	9,500	18,500	52,800	10,500	63,300
52840 - Permits/License Fees	4,350	4,000	3,500	3,500	7,000	3,500	3,500	7,000
52900 - Training/Conference Expenses	59,097	50,000	62,000	67,000	129,000	105,800	77,000	182,800
52905 - Business Travel/Mileage	13,206	15,000	15,000	16,000	31,000	52,900	18,000	70,900
53100 - Office Supplies	67,612	25,000	35,000	40,000	75,000	53,100	50,000	103,100
53110 - Freight/Postage	5,745	3,000	5,000	5,500	10,500	53,100	6,500	59,600
53115 - Books/Media/Subscriptions	17,816	6,000	22,000	25,000	47,000	53,100	31,000	84,100
53120 - Memberships/Certifications	116,188	80,000	75,500	82,500	158,000	138,600	94,500	233,100
53205 - Utilities - Electric	97,007	120,000	110,000	115,000	225,000	120,000	125,000	245,000
53220 - Utilities - Water	18,467	45,000	20,000	25,000	45,000	30,000	35,000	65,000
53250 - Fuel	750	1,000	1,000	1,000	2,000	1,000	1,000	2,000
Total Services and Supplies	\$8,756,768	\$7,666,400	\$20,629,200	\$9,850,700	\$30,479,900	\$9,950,500	\$8,052,900	\$18,003,400
Other Charges								
54315 - Interest on Other Debt	19,959	-	-	-	-	-	-	-
Total Other Charges	\$19,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$ 11,550,195	\$ 10,722,100	\$ 24,601,800	\$ 14,011,900	\$ 38,613,700	\$ 14,280,700	\$ 12,558,300	\$ 26,839,000

AGENCY USE ONLY								
Total Revenues	10,472,321	11,357,600	24,601,800	14,011,900	38,613,700	14,280,700	12,558,300	26,839,000
Total Expenditures	11,550,195	10,722,100	24,601,800	14,011,900	38,613,700	14,280,700	12,558,300	26,839,000
Net Surplus / (Deficit)	(1,077,874)	635,500	-	-	-	-	-	-



CMA Grant Funded Projects/Programs Professional/Consulting Fees		FY27 Budget	FY28 Budget	Total	FY29 Budget	FY30 Budget	Total
1	Accessible Transportation Needs Assessment Implementation	100,000	-	100,000	-	-	-
2	Active Transportation Biennial Report	75,000	-	75,000	-	-	-
3	ADA Evaluation Management Services	60,000	60,000	120,000	60,000	60,000	120,000
4	AHSC vanpool program	40,000	40,000	80,000	40,000	40,000	80,000
5	Bike Ped Counter Program	25,000	25,000	50,000	62,000	70,000	132,000
6	Capital Projects - Project Management/Coordination/Oversight (various tasks)	300,000	300,000	600,000	300,000	300,000	600,000
7	Carneros Intersection Environmental/Engineering	350,000	-	350,000	1,000,000	-	1,000,000
8	Community Based Transportation Plan Implementation	300,000	200,000	500,000	250,000	500,000	750,000
9	Comprehensive Operational Analysis (COA) and Short Range Transit Plan SRTP	250,000	50,000	300,000	-	-	-
10	Outreach Consultant-(for CTP, AT, CBTP Plans and transit survey)	-	-	-	50,000	50,000	100,000
11	Safe Routes to School/Transit-	75,000	75,000	150,000	75,000	75,000	150,000
12	Solano-Napa Rail Passenger Feasibility Study	-	-	-	-	-	-
13	Napa South County Station Area Plan	200,000	100,000	300,000	-	-	-
14	SR 29 American Canyon Corridor Improvements (South Valley)	6,000,000	4,000,000	10,000,000	5,500,000	4,500,000	10,000,000
15	SR29 Improvements/ Napa Forward (North Valley)	3,500,000	-	3,500,000	-	-	-
16	SR29/SR 12/Airport Environmental Document	7,000,000	3,000,000	10,000,000	-	-	-
17	V Commute/TDM/Ride Amigos (rideshare services)	40,000	40,000	80,000	40,000	40,000	80,000
18	Vision Zero Biennial Report	50,000	50,000	100,000	-	-	-
19	BMF Expansion Lot Preliminary Study	40,000	-	40,000	-	-	-
20	SR 29 AC CMCP Update	400,000	-	400,000	-	-	-
21	Vision Zero Implementation Programs	75,000	75,000	150,000	-	-	-
22	Fed/State Grant Application/Technical Support	30,000	30,000	60,000	30,000	30,000	60,000
23	Taxi Scrip PEX Card system (Napa and Upvalley)	100,000	100,000	200,000	100,000	100,000	200,000
TOTAL DISCRETIONARY PROJECTS		\$ 19,010,000	\$ 8,145,000	\$ 27,155,000	\$ 7,682,000	\$ 6,065,000	\$ 13,747,000



CMA Discretionary Projects- Planned Expenditures

Planned Expenditures

FY27 Budget	FY28 Budget	Total	FY29 Forecast	FY30 Forecast	Total
\$ 19,010,000	\$ 8,145,000	\$ 27,155,000	\$ 7,682,000	\$ 6,065,000	\$ 13,747,000
\$ 19,010,000	\$ 8,145,000	\$ 27,155,000	\$ 7,682,000	\$ 6,065,000	\$ 13,747,000

Tier 1- Funding Identified and Secured

FY27 Budget	FY28 Budget
\$ 18,060,000	\$ 7,695,000

Tier 2- Funding Identified, but not secured

FY27 Budget	FY28 Budget
\$ 850,000	\$ 350,000

Tier 3- Funding Not Identified

FY27 Budget	FY28 Budget
\$ 100,000	\$ 100,000

Funding Sources

	PM	Total	TDA	Federal	RM3	OBAG Planning	Other or One-Time Grants	Unassigned	Total
Accessible Transportation Needs Assessment Implementation	Diana	\$ 100,000	-	100,000	-	-	-	-	\$ 100,000
Active Transportation Biennial Report	Patrick	\$ 75,000	-	-	-	75,000	-	-	\$ 75,000
ADA Evaluation Management Services	Rebecca/Libby	\$ 120,000	120,000	-	-	-	-	-	\$ 120,000
AHSC vanpool program	Patrick/Rebecca	\$ 80,000	-	-	-	-	80,000	-	\$ 80,000
Bike Ped Counter Program	Patrick	\$ 50,000	-	-	-	-	50,000	-	\$ 50,000
Capital Projects - Project Management/Coordination/Oversight (various)	Grant	\$ 600,000	600,000	-	-	-	-	-	\$ 600,000
Carneros Intersection Environmental/Engineering	Grant	\$ 350,000	-	-	-	-	350,000	-	\$ 350,000
Community Based Transportation Plan Implementation	Libby	\$ 500,000	-	-	-	-	500,000	-	\$ 500,000
Comprehensive Operational Analysis (COA) and Short Range Transit Plan	Rebecca	\$ 300,000	250,000	-	-	-	50,000	-	\$ 300,000
Safe Routes to School/Transit-	Diana	\$ 150,000	150,000	-	-	-	-	-	\$ 150,000
Napa South County Station Area Plan	Diana	\$ 300,000	-	-	-	300,000	-	-	\$ 300,000
SR 29 American Canyon Corridor Improvements (South Valley)	Grant	\$ 10,000,000	-	-	2,700,000	-	7,300,000	-	\$ 10,000,000
SR29 Improvements/ Napa Forward (North Valley)	Grant	\$ 3,500,000	-	-	-	50,000	3,450,000	-	\$ 3,500,000
SR29/SR 12/Airport Environmental Document	Grant	\$ 10,000,000	-	2,000,000	-	-	8,000,000	-	\$ 10,000,000
V Commute/TDM/Ride Amigos (rideshare services)	Rebecca	\$ 80,000	80,000	-	-	-	-	-	\$ 80,000
Vision Zero Biennial Report	Patrick	\$ 100,000	-	-	-	100,000	-	-	\$ 100,000
BMF Expansion Lot Preliminary Study	Rebecca	\$ 40,000	40,000	-	-	-	-	-	\$ 40,000
SR 29 AC CMCP Update	Jonathan/Grant	\$ 400,000	-	-	-	300,000	100,000	-	\$ 400,000
Vision Zero Implementation Programs	Patrick	\$ 150,000	-	-	-	-	150,000	-	\$ 150,000
Fed/State Grant Application/Technical Support	Various	\$ 60,000	60,000	-	-	-	-	-	\$ 60,000
Taxi Scrip PEX Card system (Napa and Upvalley)	Various	\$ 200,000	-	-	-	-	-	200,000	\$ 200,000
Total		\$ 27,155,000	\$ 1,300,000	\$ 2,100,000	\$ 2,700,000	\$ 825,000	\$ 20,030,000	\$ 200,000	\$ 27,155,000

PERSONNEL COSTS

2027 Salary Projection

Account #	Account Name		July	August	September	Quarter End Q1 2016	October	November	December	Quarter End Q2 2016	January	February	March	Quarter End Q3 2017	April	May	June	Quarter End Q4 2017	Fiscal Year
51000	Salaries	\$ 2,701,800	243,200	243,200	235,300	681,000	243,200	235,300	243,200	681,000	243,200	219,700	243,200	666,300	235,300	243,200	235,300	673,500	2,701,800
51110	Extra Help	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
	Vacation Payout	15,000	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	15,600
51200	457 Employer Contribution	24,500	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,500	6,500	24,500
	Medicare	38,000																-	-
51305	Employer Payroll Taxes	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	90,000
51600	Pension (retirement)	400,000	33,300	33,300	33,300	99,900	33,300	33,300	33,300	99,900	33,300	33,300	33,300	99,900	33,300	33,300	33,700	100,300	400,000
51990	Dental/Vision/Life/LTD	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
51400	Employer Insurance	500,000	41,700	41,700	41,700	125,100	41,700	41,700	41,700	125,100	41,700	41,700	41,700	125,100	41,700	41,700	41,300	124,700	500,000
51300	Other Employee Benefits and Bilingual Pay	35,800	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	3,000	2,800	8,800	35,800
51990	Employee Assistance Program (EAP)	5,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	-	1,000	5,500
51405	Workers Compensation	9,000	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	800	800	200	1,800	9,000
51410	Unemployment Compensation	5,000	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400		800	4,400
51605	OPEB Contribution	68,000	-	-	-	-	-	-	-	-	-	-	-	-	-	68,000	-	68,000	68,000
51205	Cell Phone Allowance	20,000	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,300	4,700	20,000
TOTAL PERSONNEL COSTS		\$ 3,972,600	340,400	340,400	332,500	972,600	340,400	332,500	340,400	972,600	340,400	316,900	340,400	957,900	332,500	408,400	330,900	1,031,500	3,934,600
Salaries	\$ 2,701,800	68%																	
Health Insurance and Pension	\$ 900,000	23%																	
Other Benefits	370,800	9%																	
Total	\$ 3,972,600	100%																	
Chargebacks	\$ (622,000)																		
Net Personnel Costs	\$ 3,350,600																		

2028 Salary Projection

Account #	Account Name		July	August	September	Quarter End Q1 2016	October	November	December	Quarter End Q2 2016	January	February	March	Quarter End Q3 2017	April	May	June	Quarter End Q4 2017	Fiscal Year
51000	Salaries	\$ 2,836,700	255,400	255,400	247,200	715,000	255,400	247,200	255,400	715,000	255,400	230,700	255,400	699,400	247,200	255,400	247,200	707,300	2,836,700
51110	Extra Help	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
	Vacation Payout	15,000																	
51200	457 Employer Contribution	24,500	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,500	6,500	24,500
	Medicare	38,000																	
51305	Employer Payroll Taxes	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	90,000
51600	Pension (retirement)	425,000	35,400	35,400	35,400	106,200	35,400	35,400	35,400	106,200	35,400	35,400	35,400	106,200	35,400	35,400	35,600	106,400	425,000
51990	Dental/Vision/Life/LTD	35,000	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	3,100	8,900	35,000
51400	Employer Insurance	525,000	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,200	130,800	525,000
51300	Other Employee Benefits	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
51990	Employee Assistance Program (EAP)	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000
51405	Workers Compensation	9,000	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	800	800	200	1,800	9,000
51410	Unemployment Compensation	5,000	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400		800	4,400
51605	OPEB Contribution	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	-	70,000	70,000
51205	Cell Phone Allowance	22,000	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	2,200	5,800	22,000
TOTAL PERSONNEL COSTS		\$ 4,161,200	355,500	355,500	347,300	1,015,300	355,500	347,300	355,500	1,015,300	355,500	330,800	355,500	999,700	347,300	425,500	347,000	1,076,500	4,103,200
Salaries	\$ 2,836,700	68%																	
Health Insurance and Pension	\$ 950,000	23%																	
Other Benefits	374,500	9%																	
Total	\$ 4,161,200	100%																	
Chargebacks	\$ (622,000)																		
Net Personnel Costs	\$ 3,539,200																		

2029 Salary Projection

Account #	Account Name		July	August	September	Quarter End Q1 2016	October	November	December	Quarter End Q2 2016	January	February	March	Quarter End Q3 2017	April	May	June	Quarter End Q4 2017	Fiscal Year
51000	Salaries	\$ 2,978,700	268,200	268,200	259,500	750,800	268,200	259,500	268,200	750,800	268,200	242,200	268,200	734,500	259,500	268,200	259,500	742,600	2,978,700
51110	Extra Help	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
	Vacation Payout	15,000																	
51200	457 Employer Contribution	24,500	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,500	6,500	24,500
	Medicare	38,000																	
51305	Employer Payroll Taxes	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	90,000
51600	Pension (retirement)	450,000	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500	37,500	37,500	37,500	112,500	450,000
51990	Dental/Vision/Life/LTD	35,000	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	3,100	8,900	35,000
51400	Employer Insurance	525,000	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,200	130,800	525,000
51300	Other Employee Benefits	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
51990	Employee Assistance Program (EAP)	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000
51405	Workers Compensation	9,000	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	800	800	200	1,800	9,000
51410	Unemployment Compensation	5,000	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400			
51605	OPEB Contribution	72,000	-	-	-	-	-	-	-	-	-	-	-	-	-	72,000	-	72,000	72,000
51205	Cell Phone Allowance	22,000	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	2,200	5,800	22,000
TOTAL PERSONNEL COSTS		\$ 4,330,200	370,400	370,400	361,700	1,057,400	370,400	361,700	370,400	1,057,400	370,400	344,400	370,400	1,041,100	361,700	442,400	361,200	1,119,900	4,272,200
Salaries	\$ 2,978,700	69%																	
Health Insurance and Pension	\$ 975,000	23%																	
Other Benefits	376,500	9%																	
Total	\$ 4,330,200	100%																	
Chargebacks	\$ (622,000)																		
Net Personnel Costs	\$ 3,708,200																		

2030 Salary Projection

Full Year Salary

Account #	Account Name		July	August	September	Quarter End Q1 2016	October	November	December	Quarter End Q2 2016	January	February	March	Quarter End Q3 2017	April	May	June	Quarter End Q4 2017	Fiscal Year
51000	Salaries	\$ 3,127,900	281,600	281,600	272,500	788,400	281,600	272,500	281,600	788,400	281,600	254,300	281,600	771,400	272,500	281,600	272,500	779,700	3,127,900
51110	Extra Help	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
	Vacation Payout	15,000																	
51200	457 Employer Contribution	24,500	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,500	6,500	24,500
	Medicare	38,000																	
51305	Employer Payroll Taxes	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	90,000
51600	Pension (retirement)	475,000	39,600	39,600	39,600	118,800	39,600	39,600	39,600	118,800	39,600	39,600	39,600	118,800	39,600	39,600	39,400	118,600	475,000
51990	Dental/Vision/Life/LTD	35,000	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	2,900	8,700	2,900	2,900	3,100	8,900	35,000
51400	Employer Insurance	525,000	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,800	131,400	43,800	43,800	43,200	130,800	525,000
51300	Other Employee Benefits	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	30,000
51990	Employee Assistance Program (EAP)	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	6,000
51405	Workers Compensation	9,000	800	800	800	2,400	800	800	800	2,400	800	800	800	2,400	800	800	200	1,800	9,000
51410	Unemployment Compensation	5,000	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400			
51605	OPEB Contribution	73,000	-	-	-	-	-	-	-	-	-	-	-	-	-	73,000	-	73,000	73,000
51205	Cell Phone Allowance	22,000	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	1,800	5,400	1,800	1,800	2,200	5,800	22,000
TOTAL PERSONNEL COSTS		\$ 4,505,400	385,900	385,900	376,800	1,101,300	385,900	376,800	385,900	1,101,300	385,900	358,600	385,900	1,084,300	376,800	458,900	376,100	1,164,100	4,447,400
Salaries	\$ 3,127,900	69%																	
Other Benefits	377,500	8%																	
Total	\$ 4,505,400	100%																	
Chargebacks	\$ (622,000)																		
Net Personnel Costs	\$ 3,883,400																		



NVRTA Budget Outlook- Vine Transit
CONSOLIDATED DRAFT BUDGETS SUMMARY

NO INPUTS

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	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

REVENUES									
	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook	
Transportation Development Act	\$8,273,686	\$7,346,000	\$13,677,730	\$12,789,890	\$26,467,620	\$12,649,470	\$13,241,360	\$25,890,830	
State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000	
Federal Transit Administration	5,407,472	5,550,000	7,026,600	8,913,700	15,940,300	3,540,000	3,540,000	7,080,000	
Other Government Agencies	2,338,550	800,000	4,911,000	4,320,900	9,231,900	1,000,000	1,000,000	2,000,000	
Interest	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000	
Farebox	\$1,174,857	\$1,233,600	\$1,267,170	\$1,288,910	\$2,556,080	\$1,326,730	\$1,363,440	\$2,690,170	
Economic/Depreciation Adjustment	\$1,179,220	\$1,258,600	\$3,850,000	\$4,050,000	\$7,900,000	\$4,150,000	\$4,250,000	\$8,400,000	
TOTAL REVENUES	\$ 22,186,807	\$ 19,772,200	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000	

EXPENDITURES									
	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook	
Purchase Transportation	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800	
Maintenance	513,209	721,403	1,186,500	1,192,300	2,378,800	1,281,900	1,293,500	2,575,400	
Fuel	1,738,522	1,853,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200	
Administration	1,013,316	840,600	841,800	869,300	1,711,100	900,800	930,800	1,831,600	
Total Services and Supplies	15,678,273	16,820,403	17,716,300	18,544,400	36,260,700	19,384,200	20,112,800	39,497,000	
Total Depreciation and Other Charges	4,996,294	4,087,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000	
Equipment Acquisitions	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Chargebacks- Timesheets	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000	
TOTAL EXPENDITURES	\$ 37,112,158	\$ 24,628,145	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000	

Total Operations + Capital									
Total Revenues	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000	
Total Expenditures	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000	
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	



**NVTA Budget Outlook- Vine Transit
CONSOLIDATED DRAFT BUDGETS**

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	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

REVENUES

Transportation Development Act									
41400 - Sales and Use Tax	8,273,686	7,346,000	10,602,730	10,547,490	21,150,220	12,049,470	12,641,360	24,690,830	
41410 - Transportation Development Act- Capital	-	-	3,075,000	2,242,400	5,317,400	600,000	600,000	1,200,000	
Total Taxes	\$8,273,686	\$7,346,000	\$13,677,730	\$12,789,890	\$26,467,620	\$12,649,470	\$13,241,360	\$25,890,830	
Intergovernmental Revenues									
43790 - State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000	
43890 - FTA	5,407,472	5,300,000	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000	
FTA Capital	-	250,000	3,589,000	5,373,700	8,962,700	-	-	-	
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000	
Other GA- Capital	-	-	3,654,500	2,520,900	6,175,400	-	-	-	
Total Intergovernmental Revenues	\$10,466,121	\$8,910,000	\$13,833,900	\$15,346,600	\$29,180,500	\$6,752,000	\$6,852,000	\$13,604,000	
Revenue from Use of Money and Property									
45100 - Interest	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000	
Total Revenue from Use of Money and Property	\$1,092,924	\$1,024,000	\$47,000	\$47,000	\$94,000	\$47,000	\$47,000	\$94,000	
Farebox									
46800 - Farebox	953,358	982,600	1,017,700	1,032,000	2,049,700	1,060,800	1,088,800	2,149,600	
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500	
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270	
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800	
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000	
Total Farebox	\$1,174,857	\$1,233,600	\$1,267,170	\$1,288,910	\$2,556,080	\$1,326,730	\$1,363,440	\$2,690,170	
Other Financing Sources									
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-	
49900 - Miscellaneous/Economic Adjustment	1,174,857	1,233,600	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000	
Total Other Financing Sources	\$1,179,220	\$1,258,600	\$3,850,000	\$4,050,000	\$7,900,000	\$4,150,000	\$4,250,000	\$8,400,000	
TOTAL REVENUES	\$ 22,186,807	\$ 19,772,200	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000	

EXPENDITURES

Services and Supplies									
52125 - Accounting/Auditing Services	4,508	11,600	11,800	11,800	23,600	11,800	11,800	23,600	
52130 - Information Technology Svcs	-	15,000	13,800	13,800	27,600	13,800	13,800	27,600	
52310 - Consulting Services	34,702	40,000	8,000	8,000	16,000	8,000	8,000	16,000	
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000	
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000	
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500	
52490 - Other Professional Services	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800	
52500 - Maint - Equipment	269,921	315,000	440,000	440,000	880,000	440,000	440,000	880,000	
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200	
52515 - Maint - Software	199,292	271,403	359,600	361,600	721,200	442,100	449,100	891,200	
52520 - Maint - Vehicles	28,195	60,000	335,000	335,000	670,000	340,000	340,000	680,000	
52705 - Insurance - Premiums	367,977	386,000	411,000	412,000	823,000	413,000	414,000	827,000	
52800 - Communications/Telephone	90,902	91,300	36,000	42,000	78,000	48,500	54,500	103,000	
52810 - Advertising/Marketing	167,980	107,000	76,000	76,000	152,000	76,000	76,000	152,000	
52820 - Printing and Binding	48,277	68,700	7,700	7,700	15,400	7,700	7,700	15,400	
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000	
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000	
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-	
53100 - Office Supplies	11,555	5,000	5,000	5,000	10,000	5,000	5,000	10,000	
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000	
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500	
53250 - Fuel	1,738,522	1,853,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200	
Total Services and Supplies	15,678,273	16,820,403	17,716,300	18,544,400	36,260,700	19,384,200	20,112,800	39,497,000	
Other Charges									
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000	
54600 - Depreciation Expense	3,219,876	3,804,683	3,835,000	4,035,000	7,870,000	4,135,000	4,235,000	8,370,000	
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-	
Total Other Charges	4,996,294	4,087,742	4,019,000	4,219,000	8,238,000	4,319,000	4,419,000	8,738,000	
Capital Assets									
55400 - Equipment	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Total Other Charges	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Salary/Overhead Chargebacks									
57900 - Chargebacks- Timesheets	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000	
Total Special Items	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000	
TOTAL EXPENDITURES	\$ 37,112,158	\$ 24,628,145	\$ 32,675,800	\$ 33,522,400	\$ 66,198,200	\$ 24,925,200	\$ 25,753,800	\$ 50,679,000	

Operations									
Total Revenues	22,186,807	19,772,200	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000	
Total Expenditures	21,295,190	21,528,145	22,357,300	23,385,400	45,742,700	24,325,200	25,153,800	49,479,000	
Net Surplus / (Deficit)	891,617	(1,755,945)	-	-	-	-	-	-	
Capital Investments									
Total Revenues	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Total Expenditures	-	-	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000	
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	
Total Operations + Capital									
Total Revenues	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000	
Total Expenditures	-	-	32,675,800	33,522,400	66,198,200	24,925,200	25,753,800	50,679,000	
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	



REOCCURRING ANNUAL COSTS- FACILITIES EXPENDITURES

INPUT YELLOW CELLS ONLY

Category

FIXED COSTS

Expense	Vendor	Function	FY27 Budget	FY28 Budget	FY29 Outlook	FY30 Outlook	Total
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TOTAL FACILITIES			\$ 519,900	\$ 557,700	\$ 591,800	\$ 625,400	\$ 2,294,800
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Bus Maintenance Facility 96 & 101 Sheehy Ct.

Utilities- Electricity	PGE	Utilities	\$ 95,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 455,000
Utilities- Water	City of AmCan and HOA	Utilities	\$ 10,000	\$ 12,000	\$ 14,000	\$ 16,000	\$ 52,000
Waste Disposal	Napa Valley Recycling	Refuse	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 108,000
Landscaping Services	Brightview	Landscaping	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 92,000
Maint- Build & Improvements	Bay City Electric Works	Generator Annual Service	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Maint- Build & Improvements	SecureCom	Fire Alarm monitoring	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
Maint- Build & Improvements	SecureCom	Fire alarm/sprinkler testing	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 11,000
Maint- Build & Improvements	EYEP	Security Cameras	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
Maint- Build & Improvements	Old Castle	Storm Drain Cleaning	\$ 12,300	\$ 13,500	\$ 15,000	\$ 17,000	\$ 57,800
Maint- Build & Improvements	TBD	HVAC Quarterly Maintenance	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 108,000
Maint- Build & Improvements	Done Right Security	Access Card System	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 13,000
Communications	AT&T	Wi-Fi/Internet	\$ 10,000	\$ 12,000	\$ 14,000	\$ 16,000	\$ 52,000
Interest on Other Debt	Build America Bureau	Interest Expense on TIFIA Loan	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000	\$ 736,000
							\$ -
		TOTAL	\$ 390,900	\$ 417,700	\$ 439,800	\$ 462,400	\$ 1,710,800

Imola Park and Ride 954 Golden Gate Dr. Napa

Utilities- Electricity	PGE	Utilities	\$ 30,000	\$ 32,000	\$ 34,000	\$ 36,000	\$ 132,000
Utilities- Water	City of Napa	Utilities	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 11,000
Communications	AT&T	Wi-Fi/Internet	\$ 12,000	\$ 14,000	\$ 16,000	\$ 18,000	\$ 60,000
Landscaping Services	Brightview	Landscaping	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 31,000
Maint- Build & Improvements	RH & Sons	Backflow Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Maint- Build & Improvements	Elock Technologies	E-bike Lockers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
							\$ -
		TOTAL	\$ 53,000	\$ 58,000	\$ 63,000	\$ 68,000	\$ 242,000

Redwood Park and Ride 3416 Solano Ave. Napa

Utilities- Electricity	PGE	Utilities	40,000	42,000	45,000	47,000	174,000
Utilities- Water/ Sewer	City of Napa Water	Utilities	15,000	15,000	15,000	15,000	60,000
Landscaping Services	Brightview	Landscaping	5,000	7,000	9,000	11,000	32,000
Maint- Building & Improvements	RH & Sons	Backflow Testing	1,000	1,000	1,000	1,000	4,000
Maint- Building & Improvements	Elock Technologies	E-bike Lockers	1,000	1,000	1,000	1,000	4,000
Communications	AT&T	Wi-Fi/Internet	12,000	14,000	16,000	18,000	60,000
							\$ -
		TOTAL	\$ 74,000	\$ 80,000	\$ 87,000	\$ 93,000	\$ 334,000

Yountville Park and Ride 7900 Solano Ave. Yountville

Utilities- Electricity	PGE	Utilities	2,000	2,000	2,000	2,000	8,000
							\$ -
		TOTAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000

TOTAL FACILITIES			\$ 519,900	\$ 557,700	\$ 591,800	\$ 625,400	\$ 2,294,800
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NVRTA Budget Outlook- Vine Go Paratransit

DRAFT BUDGETS

NO INPUTS

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
	Service Hours	14,823	15,000	15,564	16,342		17,159	18,017
Revenue Hours	10,045	9,425	10,547	11,074		11,628	12,209	
Service Miles	153,537	174,419	161,214	169,275		177,738	186,625	
Revenue Miles	101,478	124,054	106,552	111,879		117,473	123,347	
Ridership	17,583	18,000	18,900	19,845		20,837	21,879	

REVENUES

Transportation Development Act

41400 - Sales and Use Tax	535,706	500,000	1,160,300	1,336,700	2,497,000	1,556,500	1,754,900	3,311,400
41410 - Transportation Development Act- Capital	-	-	162,800	147,600	310,400	-	-	-
Total Taxes	535,706	500,000	1,323,100	1,484,300	2,807,400	1,556,500	1,754,900	3,311,400

Intergovernmental Revenues

43790 - State Transit Assistance	-	100,000	100,000	100,000	200,000	100,000	100,000	200,000
43890 - FTA	558,145	600,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000
FTA Capital	-	-	787,200	590,400	1,377,600	-	-	-
43950 - Other - Governmental Agencies	-	-	-	-	-	-	-	-
Other GA- Capital	-	-	-	-	-	-	-	-
Total Intergovernmental Revenues	558,145	700,000	1,487,200	1,290,400	2,777,600	700,000	700,000	1,400,000

Revenue from Use of Money and Property

45100 - Interest	20,098	10,000	10,000	10,000	20,000	10,000	10,000	20,000
Total Revenue from Use of Money and Property	20,098	10,000	10,000	10,000	20,000	10,000	10,000	20,000

Farebox

46800 - Farebox	53,844	60,000	66,200	55,600	121,800	58,300	61,300	119,600
Total Farebox	53,844	60,000	66,200	55,600	121,800	58,300	61,300	119,600

Other Financing Sources

48100 - Sale of Capital Assets	-	-	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	282	15,000	115,000	115,000	230,000	115,000	115,000	230,000
Total Other Financing Sources	282	15,000	115,000	115,000	230,000	115,000	115,000	230,000

TOTAL REVENUES \$ 1,168,075 \$ 1,285,000 \$ 3,001,500 \$ 2,955,300 \$ 5,956,800 \$ 2,439,800 \$ 2,641,200 \$ 5,081,000

EXPENDITURES

Services and Supplies

52125 - Accounting/Auditing Services	364	1,000	1,000	1,000	2,000	1,000	1,000	2,000
52130 - Information Technology Svcs	-	2,500	2,500	2,500	5,000	2,500	2,500	5,000
52310 - Consulting Services	-	25,000	-	-	-	-	-	-
52490 - Other Professional Services	1,356,550	1,400,000	1,556,400	1,699,600	3,256,000	1,870,400	2,054,000	3,924,400
52515 - Maint - Software	-	20,403	15,000	15,000	30,000	15,000	15,000	30,000
52520 - Maint - Vehicles	-	-	15,000	15,000	30,000	15,000	15,000	30,000
52705 - Insurance - Premiums	36,072	35,000	35,000	35,000	70,000	35,000	35,000	70,000
52800 - Communications/Telephone	2,251	-	-	-	-	-	-	-
52810 - Advertising/Marketing	-	-	2,500	2,500	5,000	2,500	2,500	5,000
52820 - Printing and Binding	348	-	2,000	2,000	4,000	2,000	2,000	4,000
53100 - Office Supplies	322	-	-	-	-	-	-	-
53250 - Fuel	235,267	244,200	282,100	304,700	586,800	356,400	374,200	730,600
Total Services and Supplies	1,631,175	1,728,103	1,911,500	2,077,300	3,988,800	2,299,800	2,501,200	4,801,000

Other Charges

54600 - Depreciation Expense	123,148	120,000	100,000	100,000	200,000	100,000	100,000	200,000
Total Other Charges	123,148	120,000	100,000	100,000	200,000	100,000	100,000	200,000

Capital Assets

55400 - Equipment	-	-	950,000	738,000	1,688,000	-	-	-
Total Other Charges	-	-	950,000	738,000	1,688,000	-	-	-

Salary/Overhead Chargebacks

57900 - Chargebacks- Timesheets	51,895	40,000	40,000	40,000	80,000	40,000	40,000	80,000
Total Special Items	51,895	40,000	40,000	40,000	80,000	40,000	40,000	80,000

TOTAL EXPENDITURES \$ 1,806,218 \$ 1,888,103 \$ 3,001,500 \$ 2,955,300 \$ 5,956,800 \$ 2,439,800 \$ 2,641,200 \$ 5,081,000

Estimated Farebox Ratio	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Total Revenues	1,168,075	1,285,000	3,001,500	2,955,300	5,956,800	2,439,800	2,641,200	5,081,000
Total Expenditures	1,806,218	1,888,103	2,051,500	2,217,300	4,268,800	2,439,800	2,641,200	5,081,000
Net Surplus / (Deficit)	(638,143)	(603,103)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	950,000	738,000	1,688,000	-	-	-
Total Expenditures	-	-	950,000	738,000	1,688,000	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
TOTAL - Operations + Capital								
Total Revenues	1,168,075	1,285,000	3,001,500	2,955,300	5,956,800	2,439,800	2,641,200	5,081,000
Total Expenditures	1,806,218	1,888,103	3,001,500	2,955,300	5,956,800	2,439,800	2,641,200	5,081,000
Net Surplus / (Deficit)	(638,143)	(603,103)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0

NVTA Budget Outlook- Vine Transit

DRAFT BUDGETS

NO INPUTS

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Service Hours	95,071	97,896	96,153	97,718		97,718	97,718	
Revenue Hours	70,687	73,610	71,763	72,676		72,676	72,676	
Service Miles	1,424,688	1,492,398	1,461,477	1,479,651		1,479,651	1,479,651	
Revenue Miles	1,261,554	1,336,983	1,211,013	1,228,682		1,228,682	1,228,682	
Ridership	478,867	490,492	522,995	559,647		599,966	645,635	

REVENUES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Transportation Development Act								
41400 - Sales and Use Tax	6,927,779	5,845,200	8,484,100	8,179,300	16,663,400	9,358,900	9,664,200	19,023,100
41410 - Transportation Development Act- Capital	-	-	2,912,200	2,094,800	5,007,000	600,000	600,000	1,200,000
Total Taxes	\$6,927,779	\$5,845,200	\$11,396,300	\$10,274,100	\$16,663,400	\$9,958,900	\$10,264,200	\$19,023,100
Intergovernmental Revenues								
43790 - State Transit Assistance	2,720,099	2,150,000	1,486,300	1,702,000	3,188,300	1,802,000	1,902,000	3,704,000
43890 - FTA	4,160,667	4,000,000	2,097,600	2,200,000	4,297,600	2,200,000	2,200,000	4,400,000
FTA Capital	-	250,000	2,801,800	4,483,300	7,285,100	-	-	-
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	-	-	3,654,500	2,520,900	6,175,400	-	-	-
Total Intergovernmental Revenues	\$9,219,316	\$7,200,000	\$11,296,700	\$12,706,200	\$24,002,900	\$5,002,000	\$5,102,000	\$10,104,000
Revenue from Use of Money and Property								
45100 - Interest	1,024,498	1,000,000	20,000	20,000	40,000	20,000	20,000	40,000
Total Revenue from Use of Money and Property	\$1,024,498	\$1,000,000	\$20,000	\$20,000	\$40,000	\$20,000	\$20,000	\$40,000
Farebox								
46800 - Farebox	872,141	900,000	925,000	950,000	1,875,000	975,000	1,000,000	1,975,000
Total Farebox	\$872,141	\$900,000	\$925,000	\$950,000	\$1,875,000	\$975,000	\$1,000,000	\$1,975,000
Other Financing Sources								
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	-	100,000	3,600,000	3,700,000	7,300,000	3,800,000	3,900,000	7,700,000
Total Other Financing Sources	\$4,363	\$125,000	\$3,600,000	\$3,700,000	\$7,300,000	\$3,800,000	\$3,900,000	\$7,700,000
TOTAL REVENUES	\$ 18,048,097	\$ 15,070,200	\$ 27,238,000	\$ 27,650,300	\$ 49,881,300	\$ 19,755,900	\$ 20,286,200	\$ 38,842,100
						19,155,900	19,686,200	

EXPENDITURES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Services and Supplies								
52125 - Accounting/Auditing Services	3,710	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52130 - Information Technology Svcs	-	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52310 - Consulting Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500
52490 - Other Professional Services	9,424,211	10,191,300	9,807,500	10,358,000	20,165,500	10,749,000	11,139,700	21,888,700
52500 - Maint - Equipment	269,921	300,000	400,000	400,000	800,000	400,000	400,000	800,000
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200
52515 - Maint - Software	158,989	160,000	294,600	295,600	590,200	375,100	381,100	756,200
52520 - Maint - Vehicles	28,195	25,000	300,000	300,000	600,000	300,000	300,000	600,000
52705 - Insurance - Premiums	287,546	300,000	325,000	325,000	650,000	325,000	325,000	650,000
52800 - Communications/Telephone	82,376	90,000	34,000	40,000	74,000	46,000	52,000	98,000
52810 - Advertising/Marketing	148,355	90,000	65,000	65,000	130,000	65,000	65,000	130,000
52820 - Printing and Binding	39,980	65,000	2,000	2,000	4,000	2,000	2,000	4,000
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-
53100 - Office Supplies	11,233	5,000	5,000	5,000	10,000	5,000	5,000	10,000
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500
53250 - Fuel	1,439,311	1,500,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	4,000,000
Total Services and Supplies	\$12,231,745	\$12,952,300	\$13,585,500	\$14,167,300	\$27,752,800	\$14,671,900	\$15,102,200	\$29,774,100
Other Charges								
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	2,947,679	3,500,000	3,600,000	3,700,000	7,300,000	3,800,000	3,900,000	7,700,000
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
Total Other Charges	\$4,724,097	\$3,783,059	\$3,784,000	\$3,884,000	\$7,668,000	\$3,984,000	\$4,084,000	\$8,068,000
Capital Assets								
55400 - Equipment	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
Total Other Charges	\$0	\$0	\$9,368,500	\$9,099,000	\$18,467,500	\$600,000	\$600,000	\$1,200,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	521,861	500,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000
Total Special Items	\$521,861	\$500,000	\$500,000	\$500,000	\$1,000,000	\$500,000	\$500,000	\$1,000,000
TOTAL EXPENDITURES	\$ 17,477,702	\$ 17,235,359	\$ 27,238,000	\$ 27,650,300	\$ 36,420,800	\$ 19,755,900	\$ 20,286,200	\$ 38,842,100

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Operational Farebox								
	6.00%	6.55%	6.57%	6.48%		6.43%	6.41%	
Total Revenues	18,048,097	15,070,200	17,869,500	18,551,300	36,420,800	19,155,900	19,686,200	38,842,100
Total Expenditures	17,477,702	17,235,359	17,869,500	18,551,300	36,420,800	19,155,900	19,686,200	38,842,100
Net Surplus / (Deficit)	570,395	(2,165,159)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
Total Expenditures	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
TOTAL- Operations + Capital								
Total Revenues	18,048,097	15,070,200	27,238,000	27,650,300	54,888,300	19,755,900	20,286,200	40,042,100
Total Expenditures	17,477,702	17,235,359	27,238,000	27,650,300	54,888,300	19,755,900	20,286,200	40,042,100
Net Surplus / (Deficit)	570,395	(2,165,159)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0

NVTA Budget Outlook- American Canyon Shuttle

DRAFT BUDGETS

NO INPUTS

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	FY25 ACTUALS	FY26 Budget/ Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	5,636	6,100	6,482	6,482		6,482	6,482	
Revenue Hours	4,671	6,500	5,372	5,372		5,372	5,372	
Service Miles	42,833	48,000	49,258	49,258		49,258	49,258	
Revenue Miles	33,872	36,000	38,952	38,952		38,952	38,952	
Ridership	20,967	20,300	24,112	24,112		24,112	24,112	
REVENUES								
Transportation Development Act								
41400 - Sales and Use Tax	-	163,500	204,784	228,911	433,695	265,120	292,629	557,750
Total Taxes	\$0	\$163,500	\$204,784	\$228,911	\$433,695	\$265,120	\$292,629	\$557,750
Intergovernmental Revenues								
43790 - State Transit Assistance	-	80,000	80,000	80,000	160,000	80,000	80,000	160,000
43890 - FTA	303,891	400,000	400,000	400,000	800,000	400,000	400,000	800,000
Total Intergovernmental Revenues	\$303,891	\$480,000	\$480,000	\$480,000	\$960,000	\$480,000	\$480,000	\$960,000
Revenue from Use of Money and Property								
45100 - Interest	8,875	10,000	2,000	2,000	4,000	2,000	2,000	4,000
Total Revenue from Use of Money and Property	\$8,875	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	\$2,000	\$4,000
Farebox								
46800 - Farebox	12,623	9,600	13,500	13,400	26,900	14,500	14,500	29,000
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500
Total Farebox	\$85,556	\$106,800	\$121,200	\$125,500	\$246,700	\$131,800	\$136,700	\$268,500
Other Financing Sources								
49900 - Miscellaneous/Economic Adjustment	-	-	-	100,000	100,000	100,000	100,000	200,000
Total Other Financing Sources	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
TOTAL REVENUES	\$ 398,323	\$ 752,300	\$ 807,984	\$ 936,411	\$ 1,744,395	\$ 978,920	\$ 1,011,329	\$ 1,990,250

EXPENDITURES

Services and Supplies								
52125 - Accounting/Auditing Services	70	100	100	100	200	100	100	200
52130 - Information Technology Svcs	-	1,500	300	300	600	300	300	600
52490 - Other Professional Services	505,880	591,700	648,200	674,100	1,322,300	706,500	738,900	1,445,400
52500 - Maint - Equipment	-	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52515 - Maint - Software	10,076	35,000	10,000	10,000	20,000	10,000	10,000	20,000
52520 - Maint - Vehicles	-	35,000	15,000	15,000	30,000	15,000	15,000	30,000
52705 - Insurance - Premiums	13,737	12,000	12,000	12,000	24,000	12,000	12,000	24,000
52800 - Communications/Telephone	1,044	1,000	1,000	1,000	2,000	1,000	1,000	2,000
52810 - Advertising/Marketing	12,563	5,000	-	-	-	-	-	-
52820 - Printing and Binding	1,936	200	200	200	400	200	200	400
53250 - Fuel	38,622	45,000	86,200	88,700	174,900	98,800	98,800	197,600
Total Services and Supplies	\$583,927	\$736,500	\$783,000	\$811,400	\$1,594,400	\$853,900	\$886,300	\$1,740,200
Other Charges								
54600 - Depreciation Expense	49,683	-	-	100,000	100,000	100,000	100,000	200,000
Total Other Charges	\$49,683	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	9,141	25,000	25,000	25,000	50,000	25,000	25,000	50,000
Total Special Items	\$9,141	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$50,000
TOTAL EXPENDITURES	\$ 642,751	\$ 761,500	\$ 808,000	\$ 936,400	\$ 1,744,400	\$ 978,900	\$ 1,011,300	\$ 1,990,200

Estimated Farebox Ratio		14.02%	15.00%	15.00%		15.00%	15.00%	
Total Revenues	398,323	752,300	807,984	936,411	1,744,395	978,920	1,011,329	1,990,250
Total Expenditures	642,751	761,500	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
Net Surplus / (Deficit)	(244,429)	(9,200)	(16)	11	(5)	20	29	50
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
TOTAL- Operations + Capital								
Total Revenues	398,323	752,300	807,984	936,411	1,744,395	978,920	1,011,329	1,990,250
Total Expenditures	642,751	761,500	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
Net Surplus / (Deficit)	(244,429)	(9,200)	(16)	11	(5)	20	29	50
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



NVTA Budget Outlook- Yountville
DRAFT BUDGETS

NO INPUTS

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	FY25 ACTUALS	FY26 Budget/ Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	3,838	3,900	3,838	3,838		3,838	3,838	
Revenue Hours	3,291	3,329	3,291	3,291		3,291	3,291	
Service Miles	10,796	10,626	10,796	11,336		11,903	12,498	
Revenue Miles	8,135	8,083	8,135	8,542		8,969	9,417	
Ridership	4,596	4,611	4,596	4,826		5,067	5,320	

REVENUES

Transportation Development Act										
41400 - Sales and Use Tax	265,000	243,900	223,730	238,490	462,220	256,670	274,760	531,430		
Total Taxes	\$265,000	\$243,900	\$223,730	\$238,490	\$462,220	\$256,670	\$274,760	\$531,430		
Intergovernmental Revenues										
43790 - State Transit Assistance	-	75,000	75,000	75,000	150,000	75,000	75,000	150,000		
43890 - FTA	110,000	100,000	110,000	110,000	220,000	110,000	110,000	220,000		
Total Intergovernmental Revenues	\$110,000	\$175,000	\$185,000	\$185,000	\$370,000	\$185,000	\$185,000	\$370,000		
Revenue from Use of Money and Property										
45100 - Interest	12,791	1,000	5,000	5,000	10,000	5,000	5,000	10,000		
Total Revenue from Use of Money and Property	\$12,791	\$2,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000		
Farebox										
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270		
Total Farebox	\$42,240	\$57,800	\$45,970	\$47,610	\$93,580	\$49,630	\$51,640	\$101,270		
Other Financing Sources										
49900 - Miscellaneous/Economic Adjustment	-	-	50,000	50,000	100,000	50,000	50,000	100,000		
Total Other Financing Sources	\$0	\$0	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000		
TOTAL REVENUES			\$ 430,031	\$ 478,700	\$ 509,700	\$ 526,100	\$ 1,035,800	\$ 546,300	\$ 566,400	\$ 1,112,700

EXPENDITURES

Services and Supplies										
52125 - Accounting/Auditing Services	182	200	400	400	800	400	400	800		
52490 - Other Professional Services	344,047	378,300	383,800	399,200	783,000	418,400	437,500	855,900		
52500 - Maint - Equipment	-	-	15,000	15,000	30,000	15,000	15,000	30,000		
52515 - Maint - Software	10,076	30,000	13,000	13,000	26,000	13,000	13,000	26,000		
52705 - Insurance - Premiums	9,344	12,000	12,000	13,000	25,000	14,000	15,000	29,000		
52800 - Communications/Telephone	2,246	-	-	-	-	-	-	-		
52810 - Advertising/Marketing	-	4,000	500	500	1,000	500	500	1,000		
52820 - Printing and Binding	437	-	-	-	-	-	-	-		
53250 - Fuel	3,289	15,000	10,000	10,000	20,000	10,000	10,000	20,000		
Total Services and Supplies	\$369,621	\$439,500	\$434,700	\$451,100	\$885,800	\$471,300	\$491,400	\$962,700		
Other Charges										
54600 - Depreciation Expense	49,683	100,000	50,000	50,000	100,000	50,000	50,000	100,000		
Total Other Charges	\$49,683	\$100,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000		
Salary/Overhead Chargebacks										
57900 - Chargebacks - Timesheets	9,141	25,000	25,000	25,000	50,000	25,000	25,000	50,000		
Total Special Items	\$9,141	\$25,000	\$25,000	\$25,000	\$50,000	\$25,000	\$25,000	\$50,000		
TOTAL EXPENDITURES			\$ 428,445	\$ 564,500	\$ 509,700	\$ 526,100	\$ 1,035,800	\$ 546,300	\$ 566,400	\$ 1,112,700

Estimated Farebox Ratio		12.44%	10.00%	10.00%		10.00%	10.00%	
Total Revenues	430,031	478,700	509,700	526,100	1,035,800	546,300	566,400	1,112,700
Total Expenditures	428,445	564,500	509,700	526,100	1,035,800	546,300	566,400	1,112,700
Net Surplus / (Deficit)	1,586	(85,800)	-	-	-	-	-	-

NVTA Budget Outlook- St. Helena Shuttle

DRAFT BUDGETS

NO INPUTS

[TO SEE ST. HELENA INPUTS, CLICK HERE](#)

	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	3,589	3,700	3,589	3,589		3,589	3,589	
Revenue Hours	2,953	2,980	2,953	2,953		2,953	2,953	
Service Miles	19,960	20,519	19,960	19,960		20,958	22,006	
Revenue Miles	12,740	12,683	12,740	13,377		14,046	14,748	
Ridership	6,371	6,719	6,371	6,690		7,024	7,375	

REVENUES

Transportation Development Act								
41400 - Sales and Use Tax	265,000	231,200	204,200	217,100	421,300	233,300	249,400	482,700
Total TDA	\$265,000	\$231,200	\$204,200	\$217,100	\$421,300	\$233,300	\$249,400	\$482,700
Intergovernmental Revenues								
43790 - State Transit Assistance	-	75,000	75,000	75,000	150,000	75,000	75,000	150,000
43890 - FTA	110,000	100,000	110,000	110,000	220,000	110,000	110,000	220,000
Total Intergovernmental Revenues	\$110,000	\$175,000	\$185,000	\$185,000	\$370,000	\$185,000	\$185,000	\$370,000
Revenue from Use of Money and Property								
45100 - Interest	13,241	2,000	5,000	5,000	10,000	5,000	5,000	10,000
Total Revenue from Use of Money and Property	\$13,241	\$2,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000
Farebox								
46800 - Farebox	3,952	3,000	3,000	3,000	6,000	3,000	3,000	6,000
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800
Total Farebox	\$45,277	\$44,000	\$43,800	\$45,200	\$89,000	\$47,000	\$48,800	\$95,800
Other Financing Sources								
49900 - Miscellaneous/Economic Adjustment	-	-	50,000	50,000	100,000	50,000	50,000	100,000
Total Other Financing Sources	\$0	\$0	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000
TOTAL REVENUES	\$ 433,517	\$ 452,200	\$ 488,000	\$ 502,300	\$ 990,300	\$ 520,300	\$ 538,200	\$ 1,058,500

EXPENDITURES

Services and Supplies								
52125 - Accounting/Auditing Services	28	100	100	100	200	100	100	200
52490 - Other Professional Services	324,707	358,900	358,900	373,200	732,100	391,200	409,100	800,300
52500 - Maint - Equipment	-	5,000	15,000	15,000	30,000	15,000	15,000	30,000
52515 - Maint - Software	10,076	13,000	13,000	13,000	26,000	13,000	13,000	26,000
52520 - Maint - Vehicles	-	-	5,000	5,000	10,000	5,000	5,000	10,000
52705 - Insurance - Premiums	8,821	12,000	12,000	12,000	24,000	12,000	12,000	24,000
52800 - Communications/Telephone	1,641	-	-	-	-	-	-	-
52810 - Advertising/Marketing	-	3,000	3,000	3,000	6,000	3,000	3,000	6,000
52820 - Printing and Binding	1,477	1,000	1,000	1,000	2,000	1,000	1,000	2,000
53250 - Fuel	10,127	15,000	15,000	15,000	30,000	15,000	15,000	30,000
Total Services and Supplies	\$356,877	\$408,000	\$423,000	\$437,300	\$860,300	\$455,300	\$473,200	\$928,500
Other Charges								
54600 - Depreciation Expense	49,683	49,683	50,000	50,000	100,000	50,000	50,000	100,000
Total Other Charges	\$49,683	\$49,683	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$100,000
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	15,000	15,000	15,000	15,000	30,000	15,000	15,000	30,000
Total Special Items	\$15,000	\$15,000	\$15,000	\$15,000	\$30,000	\$15,000	\$15,000	\$30,000
TOTAL EXPENDITURES	\$ 421,560	\$ 472,683	\$ 488,000	\$ 502,300	\$ 990,300	\$ 520,300	\$ 538,200	\$ 1,058,500

Estimated Farebox Ratio		10%	10%	10%		10%	10%	
Total Revenues	433,517	452,200	488,000	502,300	990,300	520,300	538,200	1,058,500
Total Expenditures	421,560	472,683	488,000	502,300	990,300	520,300	538,200	1,058,500
Net Surplus / (Deficit)	11,957	(20,483)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								

NVTA Budget Outlook- Calistoga

DRAFT BUDGETS

NO INPUTS

[TO SEE CALISTOGA INPUTS, CLICK HERE](#)

	FY25 ACTUALS	FY26 Budget/ Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Public Transit Service Projections								
Service Hours	5,099	5,000	5,099	5,099		5,099	5,099	
Revenue Hours	4,166	4,044	4,166	4,166		4,166	4,166	
Service Miles	40,628	39,704	40,628	42,659		44,792	47,032	
Revenue Miles	32,085	30,624	32,085	33,689		35,374	37,142	
Ridership	14,648	13,840	14,648	15,380		16,149	16,957	

REVENUES

Transportation Development Act

41400 - Sales and Use Tax	280,200	362,200	325,600	347,000	672,600	379,000	405,500	784,500
Total Taxes	\$280,200	\$362,200	\$325,600	\$347,000	\$672,600	\$379,000	\$405,500	\$784,500

Intergovernmental Revenues

43790 - State Transit Assistance	-	80,000	80,000	80,000	160,000	80,000	80,000	160,000
43890 - FTA	164,769	100,000	120,000	120,000	240,000	120,000	120,000	240,000
Total Intergovernmental Revenues	\$164,769	\$180,000	\$200,000	\$500,000	\$700,000	\$200,000	\$200,000	\$400,000

Revenue from Use of Money and Property

45100 - Interest	13,421	1,000	5,000	5,000	10,000	5,000	5,000	10,000
Total Revenue from Use of Money and Property	\$13,421	\$2,000	\$5,000	\$5,000	\$10,000	\$5,000	\$5,000	\$10,000

Farebox

46800 - Farebox	10,800	10,000	10,000	10,000	20,000	10,000	10,000	20,000
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000
Total Farebox	\$75,800	\$65,000	\$65,000	\$65,000	\$130,000	\$65,000	\$65,000	\$130,000

Other Financing Sources

49900 - Miscellaneous/Economic Adjustment	-	-	35,000	35,000	70,000	35,000	35,000	70,000
Total Other Financing Sources	\$0	\$0	\$35,000	\$35,000	\$70,000	\$35,000	\$35,000	\$70,000

TOTAL REVENUES \$ 534,190 \$ 609,200 \$ 630,600 \$ 952,000 \$ 1,582,600 \$ 684,000 \$ 710,500 \$ 1,394,500

EXPENDITURES

Services and Supplies

52125 - Accounting/Auditing Services	154	200	200	200	400	200	200	400
52130 - Information Technology Svcs	-	1,000	1,000	1,000	2,000	1,000	1,000	2,000
52490 - Other Professional Services	457,832	485,000	509,900	530,300	1,040,200	555,800	581,300	1,137,100
52515 - Maint - Software	10,076	13,000	14,000	15,000	29,000	16,000	17,000	33,000
52520 - Maint - Vehicles	-	-	-	-	-	5,000	5,000	10,000
52705 - Insurance - Premiums	12,457	15,000	15,000	15,000	30,000	15,000	15,000	30,000
52800 - Communications/Telephone	1,344	300	1,000	1,000	2,000	1,500	1,500	3,000
52810 - Advertising/Marketing	7,063	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52820 - Printing and Binding	4,099	2,500	2,500	2,500	5,000	2,500	2,500	5,000
53250 - Fuel	11,905	34,000	30,000	30,000	60,000	30,000	30,000	60,000
Total Services and Supplies	\$504,929	\$556,000	\$578,600	\$600,000	\$1,178,600	\$632,000	\$658,500	\$1,290,500

Other Charges

54600 - Depreciation Expense	-	35,000	35,000	35,000	70,000	35,000	35,000	70,000
Total Other Charges	\$0	\$35,000	\$35,000	\$35,000	\$70,000	\$35,000	\$35,000	\$70,000

Capital Assets

55400 - Buses/Equipment	-	-	-	300,000	300,000	-	-	-
Total Other Charges	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0

Salary/Overhead Chargebacks

57900 - Chargebacks- Timesheets	13,584	15,000	17,000	17,000	34,000	17,000	17,000	34,000
Total Special Items	\$13,584	\$15,000	\$17,000	\$17,000	\$34,000	\$17,000	\$17,000	\$34,000

TOTAL EXPENDITURES \$ 518,513 \$ 606,000 \$ 630,600 \$ 952,000 \$ 1,282,600 \$ 684,000 \$ 710,500 \$ 1,394,500

Estimated Farebox Ratio		11.38%	10.91%	10.53%		10.02%	9.62%	
Total Revenues	534,190	609,200	630,600	652,000	1,282,600	684,000	710,500	1,394,500
Total Expenditures	518,513	606,000	630,600	652,000	1,282,600	684,000	710,500	1,394,500
Net Surplus / (Deficit)	15,676	3,200	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



Capital and Software Funding Request

This is an information summary page. Do not input. Provide data on other pages.

EXPENDITURE PLAN

Capital Request	FY27 Budget	FY28 Budget	FY29 Budget	FY30 Budget	Total
Rolling Stock	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,100
Bus Shelters and Bus Stops	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000
CAD AVL and DR Set up	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400
Facilities Upgrades	\$ 2,075,000	\$ 550,000	\$ -	\$ -	\$ 2,625,000
Engine Replacements	\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000
Transit Equipment- Other	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000
Other 2	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL FUNDING- CAPITAL	\$ 10,318,500	\$ 10,137,000	\$ 600,000	\$ 600,000	\$ 21,655,500
SUB-TOTAL FUNDING- SOFTWARE	\$ 361,600	\$ 361,600	\$ 442,100	\$ 449,100	\$ 1,614,400
Total Funding	\$ 10,680,100	\$ 10,498,600	\$ 1,042,100	\$ 1,049,100	\$ 23,269,900

Total Transit Capital	\$ 20,455,500	\$ 1,200,000
Total Software	\$ 723,200	\$ 891,200
TOTAL BIENNIAL BUDGET	\$ 21,178,700	\$ 2,091,200

FINANCING PLAN

Capital Request	Federal	TDA/STA	Local/ Regional	Other Funds	Total
Rolling Stock	\$ 10,212,499	\$ 2,699,339	\$ 826,156	\$ 649,106	\$ 14,387,100
Bus Shelters and Bus Stops	\$ 1,300,000	\$ 275,000	\$ -	\$ 300,000	\$ 1,875,000
CAD AVL and DR Set up	\$ -	\$ 400,000	\$ -	\$ 524,400	\$ 924,400
Facilities Upgrades	\$ 718,000	\$ 750,000	\$ 500,000	\$ 657,000	\$ 2,625,000
Engine Replacements	\$ 358,600	\$ 1,145,400	\$ -	\$ -	\$ 1,504,000
Transit Equipment- Other	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
Software Management	\$ -	\$ 1,614,400	\$ -	\$ -	\$ 1,614,400
Other 2	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 12,589,099	\$ 7,224,139	\$ 1,326,156	\$ 2,130,506	\$ 23,269,900

Difference (Total must be \$0)	\$ -
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Transit Capital Investment Program

EXPENDITURE PLAN

Capital Request	FY27 Budget	FY28 Budget	FY29 Budget	FY30 Budget	Total
Rolling Stock	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,100
Bus Shelters and Bus Stops	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000
CAD AVL and DR Set up	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400
Facilities Upgrades	\$ 2,075,000	\$ 550,000	\$ -	\$ -	\$ 2,625,000
Engine Replacements	\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000
Transit Equipment- Other	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000
Total Funding	\$ 10,318,500	\$ 10,137,000	\$ 600,000	\$ 600,000	\$ 21,655,500

TOTAL BIENNIAL BUDGET	\$ 20,455,500	\$ 1,200,000
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FINANCING PLAN

Fund Sources	Federal	TDA/STA	Local/ Regional	Other Funds	Total
Rolling Stock	\$ 10,212,499	\$ 2,699,339	\$ 826,156	\$ 649,106	\$ 14,387,100
Bus Shelters and Bus Stops	\$ 1,300,000	\$ 275,000	\$ -	\$ 300,000	\$ 1,875,000
CAD AVL and DR Set up	\$ -	\$ 400,000	\$ -	\$ 524,400	\$ 924,400
Facilities Upgrades	\$ 718,000	\$ 750,000	\$ 500,000	\$ 657,000	\$ 2,625,000
Engine Replacements	\$ 358,600	\$ 1,145,400	\$ -	\$ -	\$ 1,504,000
Transit Equipment- Other	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000
Total Funding	\$ 12,589,099	\$ 5,609,739	\$ 1,326,156	\$ 2,130,506	\$ 21,655,500

Difference (Total must be \$0)	\$ -
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INPUT YELLOW CELLS ONLY

Category **Software Management**

EXPENDITURE PLAN (also input financing plan down below)

Vendor	Function	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
Equans and Spare	CAD/AVL and DR SOFTWARE	155,000	157,000	157,500	159,500	\$ 629,000
UTA	APC Data	15,000	15,000	15,000	15,000	\$ 60,000
Genfare	SSA	55,000	55,000	55,000	55,000	\$ 220,000
John Controls	Gentech Cameras Lic and Sftwr Support	30,000	30,000	30,000	30,000	\$ 120,000
TSI	Bus Cameras License	7,000	7,000	7,000	7,000	\$ 28,000
Chargepoint	EV Stations	50,000	50,000	50,000	50,000	\$ 200,000
Konnected Concepts	DIGI Subscriptions and Cellular	2,000				\$ 2,000
EYEP	Camera Monitoring	2,600	2,600	2,600	2,600	\$ 10,400
Trapeze	EZ Wallet	-	-	5,000	5,000	\$ 10,000
DIGI International	WiFi Usage	20,000	25,000	30,000	35,000	\$ 110,000
Trillium	GTFS and Website	25,000	20,000	20,000	20,000	\$ 85,000
Remix	Route Planning	-	-	70,000	70,000	\$ 140,000
TOTAL		\$ 361,600	\$ 361,600	\$ 442,100	\$ 449,100	\$ 1,614,400

FINANCING PLAN

Model	Location	Federal	TDA/STA	Local/ Regional	Other Funds	Total
Equans and Spare	CAD/AVL and DR SOFTWARE	-	629,000	-	-	\$ 629,000
UTA	APC Data	-	60,000	-	-	\$ 60,000
Genfare	SSA	-	220,000	-	-	\$ 220,000
John Controls	Gentech Cameras Lic and Sftwr Support	-	120,000	-	-	\$ 120,000
TSI	Bus Cameras License	-	28,000	-	-	\$ 28,000
Chargepoint	EV Stations	-	200,000	-	-	\$ 200,000
Konnected Concepts	DIGI Subscriptions and Cellular	-	2,000	-	-	\$ 2,000
EYEP	Camera Monitoring	-	10,400	-	-	\$ 10,400
Trapeze	EZ Wallet	-	10,000	-	-	\$ 10,000
DIGI International	WiFi Usage	-	110,000	-	-	\$ 110,000
Trillium	GTFS and Website	-	85,000	-	-	\$ 85,000
Remix	Route Planning	-	140,000	-	-	\$ 140,000
TOTAL		\$ -	\$ 1,614,400	\$ -	\$ -	\$ 1,614,400

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category Rolling Stock

EXPENDITURE PLAN (also input financing plan down below)

Quantity	Make	Model	Estimated Price (fully weighted, include tax, shipping, tariffs)	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
2	BYD	30'	\$ 2,118,080	2,118,100	-	-	-	\$ 2,118,100
6	Gillig Hybrids	35'	\$ 8,067,000	-	8,067,000	-	-	\$ 8,067,000
4	Starcraft	Class B	\$ 984,000	950,000	-	-	-	\$ 950,000
3	Starcraft	Class B	\$ 738,000	2,214,000	738,000	-	-	\$ 2,952,000
1	Electric Bus		\$ 300,000	-	300,000	-	-	\$ 300,000
			\$ -	-	-	-	-	\$ -
16		TOTAL	\$ 12,207,080	\$ 5,282,100	\$ 9,105,000	\$ -	\$ -	\$ 14,387,100

FINANCING PLAN

Model	Location	Federal	TDA/STA	Local/ Regional	Other Funds	Total
BYD	30'	-	643,781	826,156	649,106	\$ 2,119,043
Gillig Hybrids	35'	6,823,699	1,242,358	-	-	\$ 8,066,057
Starcraft	Class B	787,200	162,800	-	-	\$ 950,000
Starcraft	Class B	2,361,600	590,400	-	-	\$ 2,952,000
Electric Bus		240,000	60,000	-	-	\$ 300,000
	TOTAL	\$ 10,212,499	\$ 2,699,339	\$ 826,156	\$ 649,106	\$ 14,387,100

\$ -

This amount should be \$0

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INPUT YELLOW CELLS ONLY

Category **Bus Shelters and Bus Stops**

EXPENDITURE PLAN (also input financing plan down below)

Quantity	Model	Location	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
56	Stops, Annual Replacements	Napa County	1,175,000	-	-	-	\$ 1,175,000
10	Shelters and Stop Improvements	Napa County	-	-	200,000	200,000	\$ 400,000
1	Skyline Improvements	Napa County	300,000	-	-	-	\$ 300,000
67		TOTAL	\$ 1,475,000	\$ -	\$ 200,000	\$ 200,000	\$ 1,875,000

FINANCING PLAN

Model	Location	Federal	TDA/STA	Local/Regional	Other Funds	Total
Stops, Annual Replacements	Napa County	1,300,000	55,000	-	-	\$ 1,355,000
Shelters and Stop Improvements	Napa County	-	220,000	-	-	\$ 220,000
Skyline Improvements	Napa County	-	-	-	300,000	\$ 300,000
	TOTAL	\$ 1,300,000	\$ 275,000	\$ -	\$ 300,000	\$ 1,875,000

\$ -

This amount should be \$0

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INPUT YELLOW CELLS ONLY

Category CAD AVL and DR Set up

EXPENDITURE PLAN (also input financing plan down below)

Quantity	Model	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
1	Equans and Spare	924,400	-	-	-	\$ 924,400
1	TOTAL	\$ 924,400	\$ -	\$ -	\$ -	\$ 924,400

FINANCING PLAN

Model	Federal	TDA/STA	Local/Regional	Other Funds	Total
Equans and Spare	-	400,000	-	524,400	\$ 924,400
TOTAL	\$ -	\$ 400,000	\$ -	\$ 524,400	\$ 924,400

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **FACILITIES**

EXPENDITURE PLAN (also input financing plan down below)

Quantity	Location	Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs)	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
1	SGTC	\$ 200,000	200,000	-	-	-	\$ 200,000
1	Imola PNR	\$ -	-	-	-	-	\$ -
1	Redwood Park and Ride	\$ 1,250,000	1,250,000	-	-	-	\$ 1,250,000
1	Yountville PNR	\$ -	-	-	-	-	\$ -
1	BMF Investigation and Repairs	\$ 500,000	500,000	500,000	-	-	\$ 1,000,000
1	Calistoga Charger Installation	\$ 50,000	50,000	50,000	-	-	\$ 100,000
1	SGTC Repaving/Striping	\$ 75,000	75,000	-	-	-	\$ 75,000
7	TOTAL		\$ 2,075,000	\$ 550,000	\$ -	\$ -	\$ 2,625,000

FINANCING PLAN

Location	Federal	TDA/STA	Local/ Regional	Other Funds	Total
SGTC	-	200,000	-	-	\$ 200,000
Imola PNR	-	-	-	-	\$ -
Redwood Park and Ride	600,000	-	-	650,000	\$ 1,250,000
Yountville PNR	-	-	-	-	\$ -
BMF Investigation and Repairs	-	550,000	500,000	-	\$ 1,050,000
Calistoga Charger Installation	43,000	-	-	7,000	\$ 50,000
SGTC Repaving/Striping	75,000	-	-	-	\$ 75,000
TOTAL	\$ 718,000	\$ 750,000	\$ 500,000	\$ 657,000	\$ 2,625,000

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category **Engine Replacements**

EXPENDITURE PLAN

Quantity	Type	Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs)	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
3	Engine Overhaul	\$ 75,000	225,000	-	-	-	\$ 225,000
3	Engine Overhaul	\$ 25,000	75,000	-	-	-	\$ 75,000
2	Transmission	\$ 47,000	94,000	-	-	-	\$ 94,000
3	Engine Overhaul	\$ 35,000	-	105,000	-	-	\$ 105,000
3	Transmission	\$ 25,000	-	75,000	-	-	\$ 75,000
2	Engine Overhaul	\$ 65,000	-	130,000	-	-	\$ 130,000
3	Transmission	\$ 25,000	-	-	75,000	-	\$ 75,000
3	Engine Overhaul	\$ 45,000	-	-	135,000	-	\$ 135,000
2	Rebuild	\$ 75,000	-	-	190,000	-	\$ 190,000
3	Transmission	\$ 25,000	-	-	-	75,000	\$ 75,000
3	Engine Overhaul	\$ 45,000	-	-	-	135,000	\$ 135,000
2	Rebuild	\$ 65,000	-	-	-	190,000	\$ 190,000
32	TOTAL		\$ 394,000	\$ 310,000	\$ 400,000	\$ 400,000	\$ 1,504,000

FINANCING PLAN

Type	Price Per Unit (fully weighted)	Federal	TDA/STA	Local/ Regional	Other Funds	Total
Engine Overhaul		146,900	45,000	-	-	\$ 191,900
Engine Overhaul		211,700	108,000	-	-	\$ 319,700
Transmission		-	94,000	-	-	\$ 94,000
Engine Overhaul		-	105,000	-	-	\$ 105,000
Transmission		-	75,000	-	-	\$ 75,000
Engine Overhaul		-	130,000	-	-	\$ 130,000
Transmission		-	75,000	-	-	\$ 75,000
Engine Overhaul		-	135,000	-	-	\$ 135,000
Rebuild		-	190,000	-	-	\$ 190,000
Transmission		-	75,000	-	-	\$ 75,000
Engine Overhaul		-	53,200	-	-	\$ 53,200
Rebuild		-	60,200	-	-	\$ 60,200
TOTAL		\$ 358,600	\$ 1,145,400	\$ -	\$ -	\$ 1,504,000

\$ -

This amount should be \$0



INPUT YELLOW CELLS ONLY

Category Transit Equipment- Other

EXPENDITURE PLAN

Quantity	Model	Location	Estimated Price Per Unit (fully weighted, include tax, shipping, tariffs)	FY27 Budget	FY28 Budget	FY29 Forecast	FY30 Forecast	Total
4	Fastfare Boxes and Clipper	Starcraft Class B + 1 EV vehicles	\$ 42,000	168,000	-	-	-	\$ 168,000
4	Fastfare Boxes and Clipper	Starcraft Class B vehicles	\$ 43,000	-	172,000	-	-	\$ 172,000
-			\$ -	-	-	-	-	\$ -
8			TOTAL	\$ 168,000	\$ 172,000	\$ -	\$ -	\$ 340,000

FINANCING PLAN

Model	Location	Price Per Unit (fully weighted)	Federal	TDA/STA	Local/ Regional	Other Funds	Total
Fastfare Boxes and Clipper	Starcraft Class B + 1 EV vehicles		-	168,000	-	-	\$ 168,000
Fastfare Boxes and Clipper	Starcraft Class B vehicles		-	172,000	-	-	\$ 172,000
		TOTAL	\$ -	\$ 340,000	\$ -	\$ -	\$ 340,000

\$ -

This amount should be \$0