

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

General Manager: Ron C. McDonald

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CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

MISSION STATEMENT

Valley Transit provides safe, customer-focused transportation options that connect our communities to enhance the quality of life.

DISCUSSION OF SIGNIFICANT 2025 EVENTS

Ridership

Valley Transit ridership is down approximately 24% in the first five months of 2025 compared to 2024. Ridership fell in 2020 due to a national pandemic. During the pandemic, Valley Transit provided uninterrupted essential service to customers who continued to travel. As the nation returned from the pandemic, Valley Transit found it increasingly difficult to hire qualified drivers and reached a point in which we had to temporarily reduce the number of fixed route hours our buses operated. Riders adjusted to the change by transitioning to our existing on-demand Connector service. This service has seen an 82% increase in ridership in the first 5 months of 2025 (approximately 5,000 riders).

Legislative Issues

Valley Transit faces funding challenges every year and has been able to find solutions to keep the system operating without service cuts or major increases in costs to the local funding partners. Staff continues to look for stable sources of local funding to offset the swings in funding at the State and federal level.

Federal Funding – During 2015, Congress passed the FAST Act (Fixing America's Surface Transportation) to improve the nation's surface transportation infrastructure. The five-year legislation reformed and strengthened transportation programs and provided long-term certainty and more flexibility for State and local governments. The FAST Act was extended for one year and expired in 2021. On November 15, 2021, the Bipartisan Infrastructure Investment and Jobs Act was signed into law. The law is the largest long-term investment in the nation's infrastructure and economy in history. It provides funding over fiscal years 2022 through 2026.

Although the FAST Act and the new Bipartisan Infrastructure Law have provided more stable funding for Valley Transit, the new legislation, along with Valley Transit's classification as a large system and as a direct recipient of Federal Transit Administration (FTA) funds, continues to require a large amount of administrative time to meet our obligations to the FTA. Reporting requirements include quarterly financial and operational reports along with asset reporting requirements (Transit Asset Management Plan – TAM) and safety reporting requirements: Public Transportation Agency Safety Plan (PTASP) and Safety Management System (SMS).

Post-pandemic, Valley Transit received Coronavirus Aid, Relief, and Economic Security (CARES) Act funds of \$7,425,047 and American Rescue Plan Act of 2021 (ARPA) funds of \$3,370,750. Most of the funding was used for capital projects. During 2024, Valley Transit was awarded a Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant of \$25,000,000 to reconstruct the downtown Transit Center and a Section 5339 Bus Facilities Discretionary grant of \$12,000,000 for modernization and renovation the Valley Transit's bus maintenance facility. Construction is scheduled to start in 2026 for both projects.

Valley Transit is a direct recipient of Section 5310 funding which provides assistance to programs serving the elderly and persons with disabilities beyond the ADA requirements. Valley Transit and the East Central Wisconsin Regional Planning Commission (ECWRPC) have an agreement in which ECWRPC assists Valley Transit in the administration of the 5310 Program.

State Budget – State funding for transit operations has remained at a relatively consistent level, but lags behind previous funding levels.

Local Funding Options – Valley Transit's Strategic Plan maintains that the best long-term solution for stable and adequate funding is establishing a method for local funding options other than tax levies. Valley Transit remains committed to pursuing enabling legislation at the State level.

Audits

Single Financial Audit

A non-federal entity that expends \$750,000 or more a year in federal awards is required to have a single financial audit conducted in accordance with CFR (Code of Federal Regulations) 200.501. The independent auditor reports on internal control over financial reporting and on compliance and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. Valley Transit received no findings in the 2024 financial audit conducted in early 2025.

CITY OF APPLETON 2026 BUDGET VALLEY TRANSIT

MAJOR 2026 OBJECTIVES

Major 2026 Objectives

The COVID pandemic brought about a significant decrease in Valley Transit's ridership during 2020. When businesses and schools reopened and workers returned to work, Valley Transit began its efforts to regain the ridership lost. During 2026, as part of the continuing effort to regain ridership, Valley Transit will continue to work on partnerships with area businesses to increase ridership by their employees. Valley Transit will also focus on strengthening its partnerships with advocacy groups in the Fox Cities and increasing communication with Valley Transit stakeholders.

During 2021, Valley Transit completed a site assessment and master plan for the Valley Transit Whitman Avenue Facility. It was followed with architectural and engineering work completed in 2022. Following an unsuccessful grant submittal to the Federal Transit Administration, Valley Transit obligated the use of CARES Act funds to start Phase 1 construction of the Administrative Office. Valley Transit completed the Request for Bid process in 2023 and hired a contractor for renovations of the facility. Phase 1 work began in 2023 and will be completed in 2025. The renovation includes a building addition, implementing ADA compliance, HVAC upgrades, electrical upgrades, plumbing upgrades, office expansion, and all related site work. Valley Transit was awarded a Federal Transit Administration Bus & Bus Facilities grant during 2024 for Phase 2 of the project. Valley Transit will begin Phase 2, including renovation of the maintenance and bus storage areas during 2026.

In 2022, Valley Transit contracted with a design engineer to perform a needs assessment and create a master plan for the downtown Transit Center facility. As the population in the Fox Cities and beyond expands, the need for accessible, reliable transportation is essential. The current community needs have exceeded the capacity of the existing Transit Center. Valley Transit was awarded \$25,000,000 in Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant funds in 2024 for a Downtown Regional Transit Multimodal Hub project. The City of Appleton is also contributing \$1,800,000 in American Rescue Plan Act (ARPA) funds toward the project. Valley Transit purchased the land adjacent to the Transit Center in 2025 and plans to break ground on the new facility in 2026.

In 2019, Valley Transit and East Central Wisconsin Regional Planning Commission (ECWRPC) undertook a strategic transit service planning process that resulted in a Transit Development Plan (TDP) for Valley Transit. The TDP is a short-term transit plan with recommendations for service improvements over a 5-year horizon. The final TDP was adopted by the Fox Cities Transit Commission on February 25, 2020. The COVID pandemic emerged a few months after the TDP was adopted. After COVID, all efforts to implement the TDP were suspended as Valley Transit's focus became following public health guidelines and ensuring service for essential trips. During this same period, Valley Transit's driver shortage worsened and resulted in the suspension of peak service beginning on August 30, 2021. The market and assumptions that shaped the recent TDP have changed significantly. Valley Transit and ECWRPC expect to conduct a new TDP in 2025 with final recommendations available in 2026 for consideration.

Valley Transit has performance measures and tracking mechanisms in place which build on the existing strengths of the system and address weaknesses. Improving on-time performance will continue to be a major focus in 2026, as will monitoring subcontractor performance to deal with performance issues. The asset management plan will continue to be fine-tuned for vehicles, facilities and equipment and will identify funding requirements for vehicle and equipment replacements and to maintain facilities in a state of good repair.

We will continue to work on establishing local funding options in the Fox Cities and finding alternate, sustainable sources of funding for both fixed route and paratransit services.

DEPARTMENT BUDGET SUMMARY

Programs		Actual		Budget			%
Unit	Title	2023	2024	Adopted 2025	Amended 2025	2026	Change *
Program Revenues		\$ 11,671,264	\$ 14,115,122	\$ 11,454,485	\$ 11,454,485	\$ 11,768,690	2.74%
Program Expenses							
58071000	Administration	3,023,423	2,652,623	2,680,741	2,680,741	2,483,149	-7.37%
58072000	Vehicle Maint.	846,244	988,096	1,096,030	1,212,750	1,576,078	43.80%
58073000	Facilities Maint.	183,934	618,866	190,821	190,821	192,093	0.67%
58074000	Operations	4,136,576	3,856,891	4,395,499	4,395,499	4,538,330	3.25%
58075000	ADA Paratransit	1,305,794	1,471,704	2,990,558	2,990,558	2,764,105	-7.57%
58076000	Ancillary Paratransit	939,213	1,231,265	1,318,227	1,318,227	1,392,440	5.63%
TOTAL		\$ 10,435,184	\$ 10,819,445	\$ 12,671,876	\$ 12,788,596	\$ 12,946,195	2.16%
Expenses Comprised Of:							
Personnel		4,608,013	4,294,992	4,975,516	4,975,516	5,178,964	4.09%
Training & Travel		29,151	32,319	32,280	32,280	32,280	0.00%
Supplies & Materials		940,914	863,570	1,065,763	1,065,763	1,121,171	5.20%
Purchased Services		3,338,182	3,690,214	5,076,574	5,193,294	4,880,781	-3.86%
Miscellaneous Expense		1,487,955	1,493,196	1,521,743	1,521,743	1,362,999	-10.43%
Capital Expenditures		30,969	445,154	-	-	370,000	N/A
Full Time Equivalent Staff:							
Personnel allocated to programs		60.10	61.10	61.10	61.10	62.43	

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Administration

Business Unit 58071000

PROGRAM MISSION

We will equitably allocate federal, State, and local resources among a variety of transportation services and we will provide management, oversight, planning, and marketing information for and about our services for the benefit of our passengers, employees, and participating governmental units.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #1: "Responsibly deliver excellent services", #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Provide administrative support to ensure that local funding from the municipalities and counties is equitable.

Monitor all services to ensure cost effectiveness and efficiency and to avoid duplication of services.

Reach out to riders and non-riders alike to demonstrate that Valley Transit provides low-cost, safe, reliable, and friendly public transportation that directly improves the quality of life for everyone.

Continue to be a fiscally responsible organization that is accessible and supports a high quality of life in the Fox Cities.

Fund Valley Transit in a manner that promotes stability and resilience and is flexible to accommodate a growing region.

Major changes in Revenue, Expenditures, or Programs:

Combined State and federal operating assistance is estimated at 58% of eligible expenses in 2026.

The Employee Recruitment line item remains at the current level because Valley Transit continues to have difficulties filling vacant positions.

The decrease in depreciation expense is related to equipment and capital projects that have become fully depreciated and are no longer on the depreciation schedule.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Administration

Business Unit 58071000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
421000 Federal Grants	\$ 5,225,271	\$ 7,317,137	\$ 3,491,411	\$ 3,491,411	\$ 3,815,700
422400 Miscellaneous State Aids	2,671,281	2,965,847	3,179,335	3,179,335	3,197,624
423000 Misc Local Govt Aids	769,849	756,310	548,002	548,002	561,557
471000 Interest on Investments	181,272	165,384	12,500	12,500	12,500
487700 Advertising/Promo Fees	74,344	41,172	65,000	65,000	65,000
500100 Fees & Commissions	5,982	6,517	8,000	8,000	8,000
500400 Sale of City Property	2,669	650	-	-	-
501000 Miscellaneous Revenue	-	1,334	-	-	-
502100 Capital Contributions	-	-	-	-	74,000
503500 Other Reimbursements	1,953	3,426	-	-	-
592100 Transfer In - General Fund	702,314	756,924	746,101	746,101	766,562
Total Revenue	\$ 9,634,935	\$ 12,014,701	\$ 8,050,349	\$ 8,050,349	\$ 8,500,943
Expenses					
610100 Regular Salaries	\$ 323,090	\$ 269,430	\$ 346,623	\$ 346,623	\$ 327,487
615000 Fringes	331,132	52,968	100,465	100,465	96,100
620100 Training/Conferences	8,634	16,812	13,508	13,508	12,500
620400 Tuition Reimbursement	3,331	-	-	-	-
620500 Employee Recruitment	10,928	6,131	7,280	7,280	7,280
620600 Parking Permits	1,421	2,760	-	-	-
630100 Office Supplies	5,539	4,865	4,187	4,187	4,512
630200 Subscriptions	1,411	1,118	1,413	1,413	1,156
630300 Memberships & Licenses	11,519	12,541	12,383	12,383	12,534
630400 Postage/Freight	2,659	3,134	2,869	2,869	3,091
630500 Awards & Recognition	996	1,184	930	930	930
630700 Food & Provisions	2,098	272	1,240	1,240	1,240
631603 Other Misc. Supplies	2,407	2,891	1,225	1,225	1,225
632001 City Copy Charges	4,863	5,934	4,652	4,652	5,013
632002 Outside Printing	4,875	7,597	18,199	18,199	19,610
632300 Safety Supplies	1,401	1,628	1,500	1,500	1,900
632700 Miscellaneous Equipment	6,023	28,552	6,700	6,700	6,700
632800 Signs	8,588	5,153	10,000	10,000	10,000
640100 Accounting/Audit Fees	12,573	13,041	11,631	11,631	12,533
640300 Bank Service Fees	4,859	4,951	6,680	6,680	6,680
640400 Consulting Services	-	-	40,000	40,000	-
640800 Contractor Fees	225,511	118,798	103,200	103,200	103,200
641200 Advertising	72,330	96,136	40,309	40,309	40,309
641300 Utilities	100,650	105,481	91,369	91,369	96,158
641800 Equipment Repairs & Maint.	1,217	574	300	300	251
642400 Software Support	117,913	119,294	120,273	120,273	140,905
643000 Health Services	595	385	1,015	1,015	1,015
650100 Insurance	238,133	259,920	211,047	211,047	207,821
659900 Other Contracts/Obligation	220	334	-	-	-
660100 Depreciation Expense	1,487,955	1,493,196	1,521,743	1,521,743	1,362,999
680401 Machinery & Equipment	30,552	17,543	-	-	-
Total Expense	\$ 3,023,423	\$ 2,652,623	\$ 2,680,741	\$ 2,680,741	\$ 2,483,149

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

<u>Outside Printing</u>		<u>Software Support</u>	
Fare material	\$ 7,102	Fire Pixel, MSDS, Yodeck, Zoom	\$ 8,267
Rider's guides & maps	5,431	Transtrack	60,000
Public information materials	6,074	Optibus	33,785
Forms	1,003	GMV/Syncromatics	38,853
	<u>\$ 19,610</u>		<u>\$ 140,905</u>
<u>Advertising</u>		<u>Contractor Fees</u>	
Community/rider promotions	\$ 10,618	Shredding	\$ 1,200
Prospective rider promotions	10,000	Marketing	102,000
Employer outreach	5,000		<u>\$ 103,200</u>
Bus driver ads	1,500		
Rider survey	9,591		
Legal notices & translation services	3,600		
	<u>\$ 40,309</u>		

**CITY OF APPLETON 2026 BUDGET
VALLEY TRANSIT**

Vehicle Maintenance

Business Unit 58072000

PROGRAM MISSION

We will provide safe, reliable, and environmentally-friendly service by maintaining our vehicle fleet to minimize service delays due to breakdowns and sustain a quality fleet that benefits our bus drivers, passengers and the general public.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #3: "Recognize and grow everyone's talents", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Maintain the vehicle fleet in a manner that will ensure that all service requirements are met.

Maintain the vehicle fleet in a manner that minimizes the number of road calls that require a replacement bus or cause a trip to be significantly delayed or missed.

Maintain the vehicle fleet in a manner that ensures that there are no vehicle accidents due to mechanical failure.

Major changes in Revenue, Expenditures, or Programs:

The Capital expense for 2025 consists of purchasing and implementing a cashless fare system. Capital funding has been budgeted to cover 80% of the cost of the project, with the remaining 20% to be funded from the depreciation reserve. In the event that the project is not complete by the end of 2025, funds will be carried over to 2026.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Vehicle Maintenance

Business Unit 58072000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
503000 Damage to City Property	\$ 9,388	\$ 14,293	\$ -	\$ -	\$ -
503500 Other Reimbursements	1,601	-	-	-	-
Total Revenue	\$ 10,989	\$ 14,293	\$ -	\$ -	\$ -
Expenses					
610100 Regular Salaries	\$ 291,886	\$ 326,808	\$ 494,684	\$ 494,684	\$ 545,393
610500 Overtime Wages	41,137	35,490	8,467	8,467	9,197
615000 Fringes	112,626	135,604	171,351	171,351	168,880
620100 Training/Conferences	296	-	5,000	5,000	6,000
630901 Shop Supplies	27,006	39,191	43,450	43,450	43,450
630902 Tools & Instruments	2,579	8,926	10,000	10,000	10,000
631603 Other Misc. Supplies	-	-	400	400	400
632101 Uniforms	-	126	220	220	220
632200 Gas Purchases	4,086	3,406	9,000	9,000	9,000
632601 Repair Parts	229,859	175,662	255,800	255,800	305,800
632700 Miscellaneous Equipment	52,153	71,481	10,000	10,000	10,000
641700 Vehicle Repairs & Maint.	21,596	38,353	10,050	10,050	10,050
641800 Equipment Repairs & Maint.	9,676	81,177	9,350	9,350	9,350
642400 Software Support	26,516	23,715	22,637	22,637	28,717
643000 Health Services	1,194	960	725	725	725
645100 Laundry Services	1,550	2,420	1,560	1,560	1,560
650100 Insurance	22,643	43,336	43,336	43,336	47,336
659900 Other Contracts/Obligation	1,441	1,441	-	-	-
680401 Machinery & Equipment	-	-	-	116,720	220,000
680403 Vehicles	-	-	-	-	150,000
Total Expense	\$ 846,244	\$ 988,096	\$ 1,096,030	\$ 1,212,750	\$ 1,576,078

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Shop Supplies

Janitorial supplies	\$ 12,450
Liquid gases	4,000
Shop supplies (grease, tools)	27,000
Total	\$ 43,450

Software Support

WisGo/Umo Validator Maint	\$ 20,160
Fleet Watch - Fuel System	5,500
Noregon, SOI, Transp Ref	3,057
Total	\$ 28,717

Vehicle & Equipment Parts

Misc parts (doors, windows, etc.)	\$ 33,000
Brake system parts	45,000
Electrical system parts	17,600
Wheelchair ramp parts	8,800
Heating/cooling system parts	34,000
Transmission parts	34,000
Engine parts	34,000
Engine/Transmission rebuilds	50,000
PM's and oil changes	49,400
Total	\$ 305,800

Machinery & Equipment

Forklift	\$ 50,000
Utility vehicle	150,000
Trailer	20,000
Total	\$ 220,000

Vehicles

Staff vehicles	\$ 150,000
Total	\$ 150,000

CITY OF APPLETON 2026 BUDGET VALLEY TRANSIT

Facilities Maintenance

Business Unit 58073000

PROGRAM MISSION

We will provide a clean and safe working environment by purchasing, cleaning, maintaining and repairing the Operations and Maintenance facility, the Transit Center and the passenger shelters located throughout the Fox Cities that benefit our passengers, employees, and the general public.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #1: "Responsibly deliver excellent services", #4: "Continually assess trends affecting the community and proactively respond", and #6: "Create opportunities and learn from successes and failures".

Objectives:

Provide clean and safe shelters for passengers waiting to board the bus.

Provide a clean and safe working environment for employees.

Maintain facilities that enhance the beauty of the community.

Major changes in Revenue, Expenditures, or Programs:

During 2021, Valley Transit completed a site assessment and master plan for the Valley Transit Whitman Avenue Facility. It was followed with architectural and engineering work completed in 2022. Valley Transit divided the project into two phases. Work for the first phase (Phase 1) began in 2023 and will be completed in 2025. The renovation included a building addition, implementing ADA compliance, HVAC upgrades, electrical upgrades, plumbing upgrades, office expansion, and all related site work. Valley Transit was awarded a Federal Transit Administration Bus & Bus Facilities grant during 2024 for Phase 2 of the project which will begin during 2026 and includes renovation of the maintenance and bus storage.

In 2022, Valley Transit contracted with a design engineer to perform a needs assessment and create a master plan for the downtown Transit Center facility. As the population in the Fox Cities and beyond expands, the need for accessible, reliable transportation is essential. The current community needs have exceeded the capacity of the existing Transit Center. Valley Transit was awarded \$25,000,000 in Rebuilding American Infrastructure with Sustainability and Equity (RAISE) grant funds in 2024 for a Downtown Regional Transit Multimodal Hub project. The City of Appleton is also contributing \$1,800,000 in American Rescue Plan Act (ARPA) funds toward the project.

Valley Transit purchased the land adjacent to the Transit Center in 2025 and plans to break ground on the new facility in 2026.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Facilities Maintenance

Business Unit 58073000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Expenses					
630899 Other Landscape Supplies	\$ 1,216	\$ 412	\$ 1,500	\$ 1,500	\$ 1,500
632508 Ice Control Materials	9,370	9,022	9,000	9,000	5,000
632700 Miscellaneous Equipment	850	2,546	-	-	-
640700 Waste/Recycling Pickup	4,131	4,428	6,161	6,161	6,161
640800 Contractor/Fees	-	10,068	-	-	-
641600 Building Repairs & Maint.	2,648	4,029	-	-	-
642000 Facilities Charges	108,317	100,537	109,940	109,940	110,642
644000 Snow Removal Services	41,062	46,367	40,000	40,000	44,570
645100 Laundry Services	8,763	7,084	13,780	13,780	13,780
645400 Grounds Repair & Maint.	855	457	-	-	-
659900 Other Contracts/Obligation	6,305	6,305	10,440	10,440	10,440
680300 Buildings	417	154,327	-	-	-
680402 Furniture & Fixtures	-	273,284	-	-	-
Total Expense	<u>\$ 183,934</u>	<u>\$ 618,866</u>	<u>\$ 190,821</u>	<u>\$ 190,821</u>	<u>\$ 192,093</u>

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Snow Removal Services

Snow removal contractor	\$ 44,570
	<u>\$ 44,570</u>

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Operations

Business Unit 58074000

PROGRAM MISSION

Valley Transit provides safe, customer-focused transportation options that connect our communities to enhance the quality of life.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement", #3: "Recognize and grow everyone's talents", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Excellence in customer service is a central value of Valley Transit. The organization will continuously monitor and exceed customer expectations.

To have transit services in the Fox Cities be direct, on-time and easy to use.

To have the transportation infrastructure in the Fox Cities improve communities and offer seamless connections for all people traveling to, from, or within the region.

To have transit needs in the Fox Cities met efficiently and in a manner that is consistent with our mission.

Major changes in Revenue, Expenditures, or Programs:

Overtime expense continues to be relatively high due to the need to cover drivers' shifts for vacant positions caused by retirements, absences due to illness and FMLA leave, and driver shortages. Valley Transit's table of organization allows hiring of additional drivers with various scheduling options to control overtime expense.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Operations

Business Unit 58074000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
487500 Farebox Revenue	\$ 640,085	\$ 585,046	\$ 700,000	\$ 700,000	\$ 700,000
487600 Special Transit Revenues	46,946	49,713	40,000	40,000	40,000
508500 Cash Short or Over	221	189	-	-	-
Total Revenue	<u>\$ 687,252</u>	<u>\$ 634,948</u>	<u>\$ 740,000</u>	<u>\$ 740,000</u>	<u>\$ 740,000</u>
Expenses					
610100 Regular Salaries	\$ 2,123,558	\$ 1,960,169	\$ 2,530,712	\$ 2,530,712	\$ 2,675,925
610500 Overtime Wages	357,442	483,997	68,891	68,891	71,234
615000 Fringes	892,096	776,188	953,194	953,194	935,754
620100 Training/Conferences	3,156	4,228	-	-	4,000
630300 Memberships & Licenses	74	7,756	-	-	7,715
632002 Outside Printing	11,550	-	-	-	-
632101 Uniforms	3,393	4,713	9,070	9,070	9,070
632200 Gas Purchases	461,459	365,740	562,500	562,500	562,500
632300 Safety Supplies	-	-	-	-	1,000
632602 Tires	41,771	33,851	41,500	41,500	41,500
632603 Lubricants	33,010	22,709	25,000	25,000	25,000
632700 Miscellaneous Equipment	-	33,877	8,400	8,400	8,400
632800 Signs	1,695	1,592	2,000	2,000	2,000
640800 Contractor Fees	155,831	137,318	127,200	127,200	127,200
643000 Health Services	11,107	10,632	7,460	7,460	7,460
650100 Insurance	27,200	11,229	59,572	59,572	59,572
659900 Other Contracts/Obligation	13,234	2,892	-	-	-
Total Expense	<u>\$ 4,136,576</u>	<u>\$ 3,856,891</u>	<u>\$ 4,395,499</u>	<u>\$ 4,395,499</u>	<u>\$ 4,538,330</u>

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Gas Purchases *

Diesel fuel 150,000 gal. @ \$3.75/gal	\$ 562,500
	<u>\$ 562,500</u>

Tires

Tire leasing program	\$ 36,000
Support vehicle tires	5,500
	<u>\$ 41,500</u>

Contractor Fees

Transit Center security	\$ 96,000
Bus cleaning/sanitizing	31,200
	<u>\$ 127,200</u>

Lubricants

Diesel exhaust fluid	\$ 8,500
Oil	13,000
Gear lube	1,400
Automatic transmission fluid	2,100
	<u>\$ 25,000</u>

* Valley Transit does not pay federal or State fuel taxes and attains bulk purchasing rates.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

ADA Paratransit

Business Unit 58075000

PROGRAM MISSION

We will provide specialized curb-to-curb advance reservation demand response transportation for people with disabilities who are unable to use the fixed route bus system.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Comply with the requirements of the Americans with Disabilities Act (ADA).

Provide safe, reliable, convenient, and friendly specialized transportation.

Meet the needs of the transit dependent population, including outreach efforts to agencies and companies that provide services to seniors and people with disabilities.

Major changes in Revenue, Expenditures, or Programs:

During the first five months of 2025, Valley Transit saw a decrease in ADA trips compared to 2024. The decrease in farebox revenue reflects a reduction in budgeted rides. The change in contractor fees is due to the reduction in budgeted rides offset by a contractual increase in the cost per ride.

Miscellaneous Local Government Aids have increased due to the expected increase in the cost per ride for services.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

ADA Paratransit

Business Unit 58075000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
423000 Misc Local Govt Aids	\$ 576,528	\$ 592,800	\$ 1,257,529	\$ 1,257,529	\$ 1,203,857
487500 Farebox Revenue	245,644	213,036	400,000	400,000	360,000
Total Revenue	<u>\$ 822,172</u>	<u>\$ 805,836</u>	<u>\$ 1,657,529</u>	<u>\$ 1,657,529</u>	<u>\$ 1,563,857</u>
Expenses					
610100 Regular Salaries	\$ 97,883	\$ 179,693	\$ 214,713	\$ 214,713	\$ 252,045
615000 Fringes	37,163	74,645	86,416	86,416	96,949
620100 Training/Conferences	1,385	2,388	6,492	6,492	2,500
630100 Office Supplies	794	680	1,213	1,213	888
630300 Memberships & Licenses	1,651	1,752	3,587	3,587	3,986
630400 Postage/Freight	381	438	831	831	609
630899 Other Landscape Supplies	114	58	-	-	-
631603 Other Misc. Supplies	-	-	375	375	375
632001 City Copy Charges	697	829	1,348	1,348	987
632002 Outside Printing	4,241	3,458	5,271	5,271	3,860
632200 Gas Purchases	586	476	-	-	-
640100 Accounting/Audit Fees	1,802	1,822	3,369	3,369	2,467
640800 Contractor Fees	1,084,977	1,139,536	2,550,000	2,550,000	2,295,000
641200 Advertising	10,368	13,429	10,000	10,000	10,000
641300 Utilities	21,633	21,120	43,472	43,472	36,633
641800 Equipment Repairs & Maint.	175	80	-	-	49
642000 Facilities Charges	10,035	7,299	27,993	27,993	21,464
642400 Software Support	25,900	17,460	27,520	27,520	27,520
644000 Snow Removal Services	5,886	6,477	7,008	7,008	8,773
645400 Grounds Repair & Maint.	123	64	-	-	-
650100 Insurance	-	-	950	950	-
Total Expense	<u>\$ 1,305,794</u>	<u>\$ 1,471,704</u>	<u>\$ 2,990,558</u>	<u>\$ 2,990,558</u>	<u>\$ 2,764,105</u>

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Contractor Fees

Purchased transportation: Valley Transit II - Disabled, 90,000 trips	<u>\$ 2,295,000</u>
	<u>\$ 2,295,000</u>

Software Support

Ecolane Software maintenance	<u>\$ 27,520</u>
	<u>\$ 27,520</u>

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Ancillary Paratransit

Business Unit 58076000

PROGRAM MISSION

We will coordinate a broad range of contracted specialized services that maximizes transportation funding and benefits older adults, people with disabilities and participating local governments.

PROGRAM NARRATIVE

Link to City Goals:

Implements Key Strategies #2: "Encourage active community participation and involvement", #4: "Continually assess trends affecting the community and proactively respond", #6: "Create opportunities and learn from successes and failures", and #7: "Communicate our success through stories and testimonials".

Objectives:

Provide a transportation alternative to older adults for whom fixed route bus service is difficult.

Provide employment transportation and limited Sunday service to people with disabilities.

Coordinate transportation services to maximize the effectiveness of each local dollar spent.

Provide micro-transit service during extended hours that the fixed route is not operating.

Major changes in Revenue, Expenditures, or Programs:

The local share of all ancillary paratransit services other than the Connector is paid by the three counties in which Valley Transit operates (Outagamie, Winnebago and Calumet), the cities of Neenah and Menasha, the Village of Fox Crossing, and the Family Care providers. The organizations that are paying for the local share determine what the fare and operating rules will be for each of the services. The local share for the Connector is currently being paid for by support from the local municipalities that participate in the fixed route system.

The 2026 budget continues to show an expense in Other Contracts/Obligations and a revenue in Federal Grant revenue for administration of the FTA Section 5310 grant funds. The Section 5310 program is a discretionary program designed to improve transportation for seniors and customers with disabilities. Valley Transit is the direct recipient of the funds and uses 45% of the total to support Valley Transit's services. The remaining 55% is awarded to a non-profit organization(s) through an application process conducted in partnership with East Central Wisconsin Regional Planning Commission. The revenue funds and related expenses listed in this business unit are pass-through funds awarded to a non-profit organization through an application process conducted in partnership with East Central Wisconsin Regional Planning Commission.

CITY OF APPLETON 2026 BUDGET

VALLEY TRANSIT

Ancillary Paratransit

Business Unit 58076000

PROGRAM BUDGET SUMMARY

Description	Actual		Budget		
	2023	2024	Adopted 2025	Amended 2025	2026
Revenues					
421000 Federal Grants	\$ 48,445	\$ 48,068	\$ 179,750	\$ 179,750	\$ 89,750
422400 Miscellaneous State Aids	99,119	101,356	97,159	97,159	97,159
423000 Misc. Local Govt Aids	128,903	208,501	554,316	554,316	595,227
487500 Farebox Revenue	181,069	173,106	157,410	157,410	160,800
502000 Donations & Memorials	60,157	60,226	-	-	-
592100 Transfer In - General Fund	(1,777)	54,087	17,972	17,972	20,954
Total Revenue	\$ 515,916	\$ 645,344	\$ 1,006,607	\$ 1,006,607	\$ 963,890
Expenses					
640800 Contractor Fees	\$ 890,768	\$ 1,183,197	\$ 1,228,477	\$ 1,228,477	\$ 1,302,690
659900 Other Contracts/Obligation	48,445	48,068	89,750	89,750	89,750
Total Expense	\$ 939,213	\$ 1,231,265	\$ 1,318,227	\$ 1,318,227	\$ 1,392,440

DETAILED SUMMARY OF 2026 PROPOSED EXPENDITURES > \$15,000

Contractor Fees

Purchased transportation:	
Valley Transit II - elderly purchased transportation - optional	\$ 89,250
Outagamie County - demand response - rural	503,760
Village of Fox Crossing - Dial-A-Ride	19,500
Neenah - Dial-A-Ride	91,650
Heritage	9,750
Calumet County - rural service	39,380
Connector service	504,000
Trolley service - downtown	45,400
	<u>\$ 1,302,690</u>

Other Contracts/Obligations

FTA Section 5310 sub-recipient	\$ 89,750
	<u>\$ 89,750</u>

CITY OF APPLETON 2026 BUDGET VALLEY TRANSIT

	2023 ACTUAL	2024 ACTUAL	2025 YTD ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BUDGET
Program Revenues						
421000 Federal Grants	5,273,716	7,365,205	-	3,671,161	3,671,161	3,905,450
422400 Miscellaneous State Aids	2,770,400	3,067,203	-	3,276,494	3,276,494	3,294,783
423000 Miscellaneous Local Govt Aids	1,475,280	1,557,611	1,801,618	2,359,847	2,359,847	2,360,641
471000 Interest on Investments	181,272	165,384	32,410	12,500	12,500	12,500
487500 Farebox Revenue	1,066,798	971,187	288,842	1,257,410	1,257,410	1,220,800
487600 Special Transit Revenues	46,946	49,713	28,190	40,000	40,000	40,000
487700 Advertising/Promotional Fees	74,344	41,172	7,205	65,000	65,000	65,000
500100 Fees & Commissions	5,982	6,517	1,200	8,000	8,000	8,000
500400 Sale of City Property	2,669	650	-	-	-	-
502000 Donations & Memorials	60,157	61,561	-	-	-	-
502100 Capital Contributions	-	-	-	-	-	74,000
503000 Damage to City Property	9,388	14,293	3,292	-	-	-
503500 Other Reimbursements	3,554	3,426	394	-	-	-
508500 Cash Short or Over	221	189	52	-	-	-
592100 Transfer In - General Fund	700,537	811,011	-	764,073	764,073	787,516
TOTAL PROGRAM REVENUES	11,671,264	14,115,122	2,163,203	11,454,485	11,454,485	11,768,690
Personnel						
610100 Regular Salaries	2,468,253	2,259,143	657,991	3,355,189	3,355,189	3,567,843
610200 Labor Pool Allocations	73,930	91,636	42,082	230,208	230,208	231,672
610500 Overtime Wages	398,579	519,487	112,766	77,358	77,358	80,431
610900 Incentive Pay	-	1,480	-	1,335	1,335	1,335
611000 Other Compensation	1,954	1,832	1,639	-	-	-
611400 Sick Pay	27,439	115,799	4,885	-	-	-
611500 Vacation Pay	244,991	250,988	68,777	-	-	-
611600 Holiday Pay	19,850	15,221	2,261	-	-	-
615000 Fringes	1,124,435	1,096,009	294,302	1,311,426	1,311,426	1,297,683
615500 Unemployment Compensation	8,033	(37,456)	5,424	-	-	-
617000 Pension Expense	236,746	(49,230)	-	-	-	-
617100 OPEB Expense	3,803	30,083	-	-	-	-
TOTAL PERSONNEL	4,608,013	4,294,992	1,190,127	4,975,516	4,975,516	5,178,964
Training~Travel						
620100 Training/Conferences	13,471	23,428	4,850	25,000	25,000	25,000
620400 Tuition Reimbursement	3,331	-	-	-	-	-
620500 Employee Recruitment	10,928	6,131	18,074	7,280	7,280	7,280
620600 Parking Permits	1,421	2,760	80	-	-	-
TOTAL TRAINING / TRAVEL	29,151	32,319	23,004	32,280	32,280	32,280
Supplies						
630100 Office Supplies	6,333	5,545	1,368	5,400	5,400	5,400
630200 Subscriptions	1,411	1,118	432	1,413	1,413	1,156
630300 Memberships & Licenses	13,244	22,049	9,507	15,970	15,970	24,235
630400 Postage/Freight	3,040	3,572	672	3,700	3,700	3,700
630500 Awards & Recognition	996	1,184	142	930	930	930
630600 Building Maint./Janitorial	425	-	-	-	-	-
630700 Food & Provisions	2,098	272	48	1,240	1,240	1,240
630899 Other Landscape Supplies	905	470	-	1,500	1,500	1,500
630901 Shop Supplies	27,006	39,191	8,478	43,450	43,450	43,450
630902 Tools & Instruments	2,579	8,926	2,181	10,000	10,000	10,000
631603 Other Misc. Supplies	2,407	2,891	1,835	2,000	2,000	2,000
632001 City Copy Charges	5,560	6,763	1,127	6,000	6,000	6,000
632002 Outside Printing	20,666	11,055	1,401	23,470	23,470	23,470
632101 Uniforms	3,393	4,839	2,702	9,290	9,290	9,290
632200 Gas Purchases	466,131	369,622	125,312	571,500	571,500	571,500
632300 Safety Supplies	1,401	1,628	605	1,500	1,500	2,900
632508 Ice Control Materials	9,370	9,022	-	9,000	9,000	5,000
632601 Repair Parts	228,552	175,662	54,966	255,800	255,800	305,800
632602 Tires	41,771	33,851	6,403	41,500	41,500	41,500
632603 Lubricants	33,010	22,709	9,404	25,000	25,000	25,000
632700 Miscellaneous Equipment	60,333	136,456	22,310	25,100	25,100	25,100
632800 Signs	10,283	6,745	377	12,000	12,000	12,000
TOTAL SUPPLIES	940,914	863,570	249,270	1,065,763	1,065,763	1,121,171

**CITY OF APPLETON 2026 BUDGET
VALLEY TRANSIT**

	2023 ACTUAL	2024 ACTUAL	2025 YTD ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2026 BUDGET
Purchased Services						
640100 Accounting/Audit Fees	14,375	14,863	-	15,000	15,000	15,000
640300 Bank Service Fees	4,859	4,951	542	6,680	6,680	6,680
640400 Consulting Services	-	-	-	40,000	40,000	-
640700 Solid Waste/Recycling Pickup	4,131	4,428	1,133	6,161	6,161	6,161
640800 Contractor Fees	2,357,087	2,588,918	958,527	4,008,877	4,008,877	3,828,090
641200 Advertising	82,698	109,565	30,450	50,309	50,309	50,309
641301 Electric	53,156	60,372	17,506	58,434	58,434	63,000
641302 Gas	20,814	17,081	13,855	24,638	24,638	18,000
641303 Water	8,051	8,078	1,512	7,850	7,850	8,500
641304 Sewer	4,308	4,530	787	4,763	4,763	5,300
641306 Stormwater	10,622	12,050	3,348	10,000	10,000	10,000
641307 Telephone	1,687	2,293	486	5,600	5,600	5,600
641308 Cellular Phones	23,645	22,196	6,041	23,556	23,556	22,391
641600 Building Repairs & Maint.	2,648	4,029	761	-	-	-
641700 Vehicle Repairs & Maint.	21,596	38,353	3,988	10,050	10,050	10,050
641800 Equipment Repairs & Maint.	11,068	81,831	1,000	9,650	9,650	9,650
642000 Facilities Charges	118,352	107,836	35,874	137,933	137,933	132,106
642400 Software Support	170,329	160,469	136,864	170,430	170,430	197,142
643000 Health Services	12,896	11,977	2,875	9,200	9,200	9,200
644000 Snow Removal Services	46,948	52,844	51,380	47,008	47,008	53,343
645100 Laundry Services	10,313	9,504	1,676	15,340	15,340	15,340
645400 Grounds Repair & Maintenance	978	521	372	-	-	-
650100 Insurance	287,976	314,485	169,239	314,905	314,905	314,729
659900 Other Contracts/Obligation	69,645	59,040	1,161	100,190	216,910	100,190
TOTAL PURCHASED SVCS	3,338,182	3,690,214	1,439,377	5,076,574	5,193,294	4,880,781
Miscellaneous Expense						
660100 Depreciation Expense	1,487,955	1,493,196	-	1,521,743	1,521,743	1,362,999
TOTAL MISCELLANEOUS EXP	1,487,955	1,493,196	-	1,521,743	1,521,743	1,362,999
Capital Outlay						
680100 Land	-	-	-	-	-	-
680300 Buildings	417	154,327	(6,543)	-	-	-
680401 Machinery & Equipment	30,552	17,543	35,016	-	-	220,000
680402 Furniture & Fixtures	-	273,284	199,173	-	-	-
680403 Vehicles	-	-	-	-	-	150,000
TOTAL CAPITAL OUTLAY	30,969	445,154	227,646	-	-	370,000
TOTAL EXPENSE	10,435,184	10,819,445	3,129,424	12,671,876	12,788,596	12,946,195

CITY OF APPLETON 2026 BUDGET
VALLEY TRANSIT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

Revenues	2023 Actual	2024 Actual	2025 Budget	2025 Projected	2026 Budget
Charges for Services	\$ 1,113,745	\$ 1,020,903	\$ 1,370,410	\$ 1,370,410	\$ 1,333,800
Miscellaneous	96,161	67,586	-	-	-
Total Revenues	<u>1,209,906</u>	<u>1,088,489</u>	<u>1,370,410</u>	<u>1,370,410</u>	<u>1,333,800</u>
Expenses					
Operating Expenses	8,947,226	9,326,249	11,150,133	11,266,853	11,213,196
Depreciation	1,342,327	1,347,568	1,521,743	1,521,743	1,362,999
Total Expenses	<u>10,289,553</u>	<u>10,673,817</u>	<u>12,671,876</u>	<u>12,788,596</u>	<u>12,576,195</u>
Revenues over (under) Expenses	(9,079,647)	(9,585,328)	(11,301,466)	(11,418,186)	(11,242,395)
Non-Operating Revenues (Expenses)					
Investment Income	181,272	165,385	12,500	12,500	12,500
Gain (Loss) on Sale of Capital Assets	-	-	-	-	-
Operating Subsidies	7,261,439	12,050,249	9,307,502	9,307,502	9,264,874
Total Non-Operating	<u>7,442,711</u>	<u>12,215,634</u>	<u>9,320,002</u>	<u>9,320,002</u>	<u>9,277,374</u>
Income (Loss) Before Contributions and Transfers	(1,636,936)	2,630,306	(1,981,464)	(2,098,184)	(1,965,021)
Contributions and Transfers In (Out)					
Transfer In - General Fund	499,111	665,384	764,073	764,073	787,516
Transfer Out - General Fund	-	-	-	-	-
Capital Contributions	<u>2,276,931</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>296,000</u>
Change in Net Assets	1,139,106	3,295,690	(1,217,391)	(1,334,111)	(881,505)
Total Net Assets - Beginning	<u>14,118,011</u>	<u>15,257,117</u>	<u>18,552,807</u>	<u>18,552,807</u>	<u>17,218,696</u>
Total Net Assets - Ending	<u>\$ 15,257,117</u>	<u>\$ 18,552,807</u>	<u>\$ 17,335,416</u>	<u>\$ 17,218,696</u>	<u>\$ 16,337,191</u>

SCHEDULE OF CASH FLOWS

Working Cash - Beginning	\$ 1,959,028	\$ 2,146,660
+ Change in Net Assets	(1,334,111)	(881,505)
+ Depreciation	1,521,743	1,362,999
- Fixed Assets	-	(370,000)
+ F/A Funded by Restricted Cash	-	74,000
Working Cash - End of Year	<u>\$ 2,146,660</u>	<u>\$ 2,332,154</u>

CITY OF APPLETON 2026 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION

Project Title: Valley Tranist Equipment

PROJECT DESCRIPTION

Justification:

Valley Transit intends to use funds to purchase a replacement forklift, a replacement trailer and a new utility vehicle. Valley Transit's capital purchases are reimbursed by the Federal Transit Administration through Section 5339 grant funding at 80% of the expense.

Valley Transit currently owns a forklift purchased in 1994 that has gone beyond its useful life and is in need of replacement. Estimated replacement cost is \$50,000 (\$40,000 federal grant funds, \$10,000 depreciation reserve).

Valley Transit currently owns a utility trailer purchased prior to 1981 that is well beyond its useful life. A replacement trailer is estimated to cost \$20,000 (\$16,000 federal grant funds, \$4,000 depreciation reserve).

Valley Transit intends to use funds to purchase a new utility vehicle for the maintenance shop. The vehicles cost will be \$150,000 (\$120,000 federal grant, \$30,000 depreciation reserve).

FTA Formula 5339 - New projects	Federal Share	Local	Total project
Forklift replacement	\$40,000	\$10,000	\$50,000
Bobcat - new utility vehicle	\$120,000	\$30,000	\$150,000
Trailer	\$16,000	\$4,000	\$20,000
Total	\$176,000	\$44,000	\$220,000

Discussion of operating cost impact:

On-going operating costs would consist of normal equipment maintenance costs associated with maintaining the equipment listed.

DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2026	2027	2028	2029	2030	Total
Valley Transit	220,000	-	-	-	-	\$ 220,000
Total - Valley Transit Capital Project	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

COST ANALYSIS

Estimated Cash Flows						
Components	2026	2027	2028	2029	2030	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	-	-	-	-	-	\$ -
Other	220,000	-	-	-	-	\$ 220,000
Total	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF APPLETON 2026 BUDGET CAPITAL IMPROVEMENTS PROGRAM PROJECT REQUEST

IDENTIFICATION

Project Title: Valley Transit Vehicles

PROJECT DESCRIPTION

Justification:

Valley Transit intends to use funds to purchase three replacement vehicles. Valley Transit's capital purchases are reimbursed by the Federal Transit Administration through Section 5339 grant funding at 80% of the expense.

Valley Transit is replacing three staff vehicle purchased in 2012 that are beyond their useful life and fully depreciated. The support vehicles are used to perform various support/staff functions including transporting drivers to and from the transit center, travel for training and ferrying passengers to destinations when transfers are missed due to a service interruption. The vehicles are also used by the operations supervisors to respond to accidents, manage detours, perform ride checks, and travel between the Administration building and the Transit Center.

The total cost of the three vehicles is estimated to be \$150,000. Valley Transit will use Federal Transit a combination of Administration Section 5339 funds (\$120,000) and depreciation reserves (\$30,000) to pay for the vehicles.

Discussion of operating cost impact:

On-going operating costs would consist of normal vehicle maintenance costs associated with maintaining the vehicles.

DEPARTMENT COST SUMMARY

DEPARTMENT PHASE	2026	2027	2028	2029	2030	Total
Valley Transit	150,000	-	-	-	-	\$ 150,000
Total - Valley Transit Capital Project	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST ANALYSIS

Estimated Cash Flows

Components	2026	2027	2028	2029	2030	Total
Planning	-	-	-	-	-	\$ -
Land Acquisition	-	-	-	-	-	\$ -
Construction	-	-	-	-	-	\$ -
Other	150,000	-	-	-	-	\$ 150,000
Total	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Cost Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -