



Ventura County Transportation Commission

Fiscal Year 2021/2022 Draft Budget



April 2, 2021

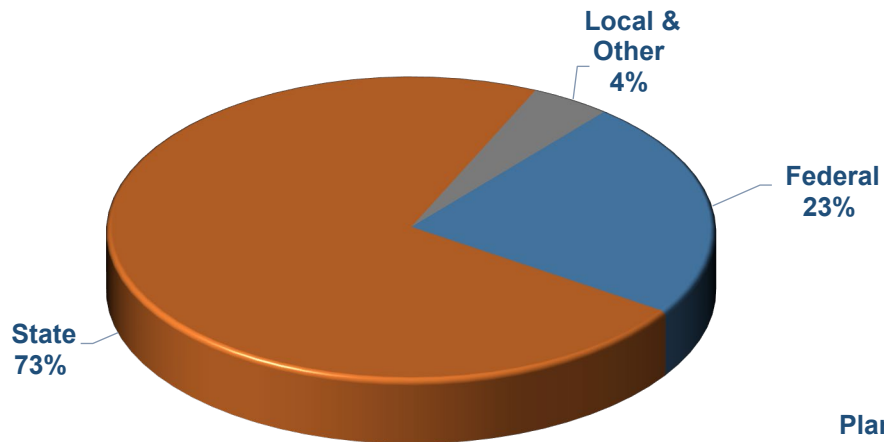


Fiscal Year 2021/2022 Balanced Budget

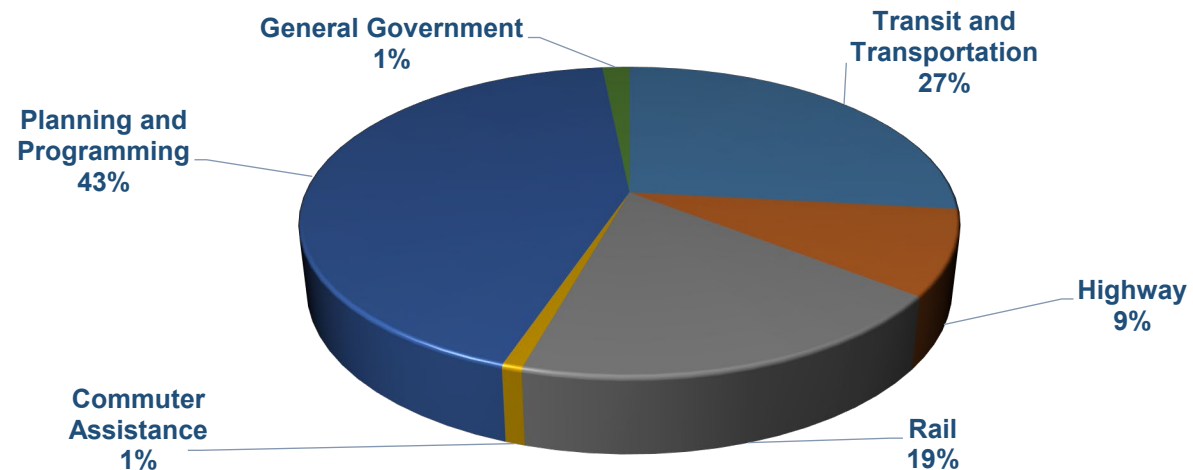
Draft Budget is \$78,546,443

\$19.4 million lower than Fiscal Year 2020/2021

Total Revenues



Total Expenditures





State of Transportation Funding

Federal Funding:

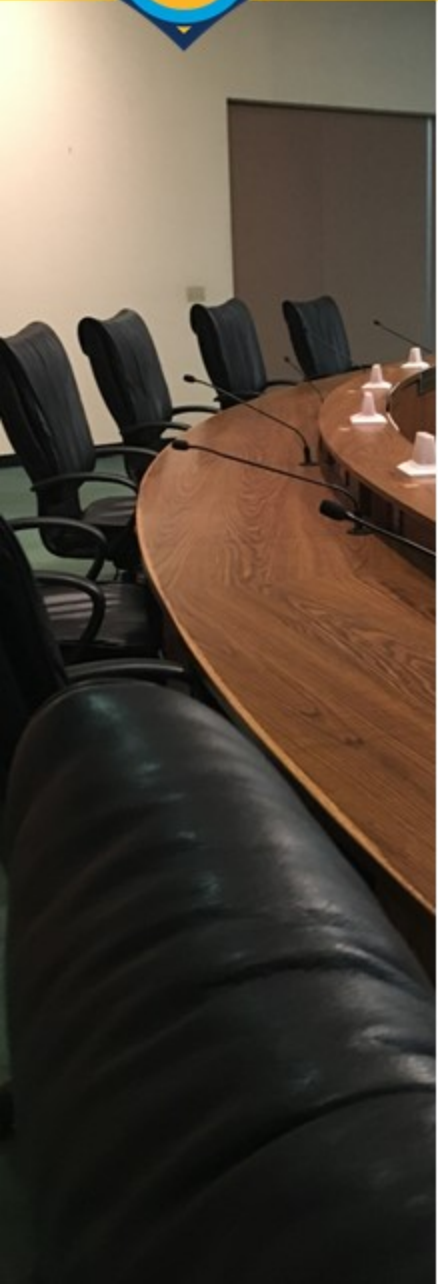
- ❖ **Fixing America's Surface Transportation (FAST Act)**
 - *2015-2020 has been extended to 2021*
- ❖ **Continued borrowing to keep Federal Highway Trust Fund solvent**
 - **Only approved through 2021**
- ❖ **COVID Emergency Legislation**
 - **Coronavirus Aid, Relief and Economic Security Act (CARES)**
 - **\$71.4 million for Ventura County transit**
 - **Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA)**
 - **Minimal transit funds for Ventura County**
 - **\$6-8 million Highway funds for VCTC**
 - **American Rescue Plan Act (ARPA)**
 - **VCTC share unknown but estimate \$15 million**
- ❖ **What's Next**
 - **Good chance of a multi-year authorization**



State of Transportation Funding

State Funding:

- ❖ SB 1 (Beall), Road Repair and Accountability Act of 2017
 - Unlikely any new funding beyond this act
- ❖ Cap and Trade auction
 - Low Carbon Transit Operating funds trending down

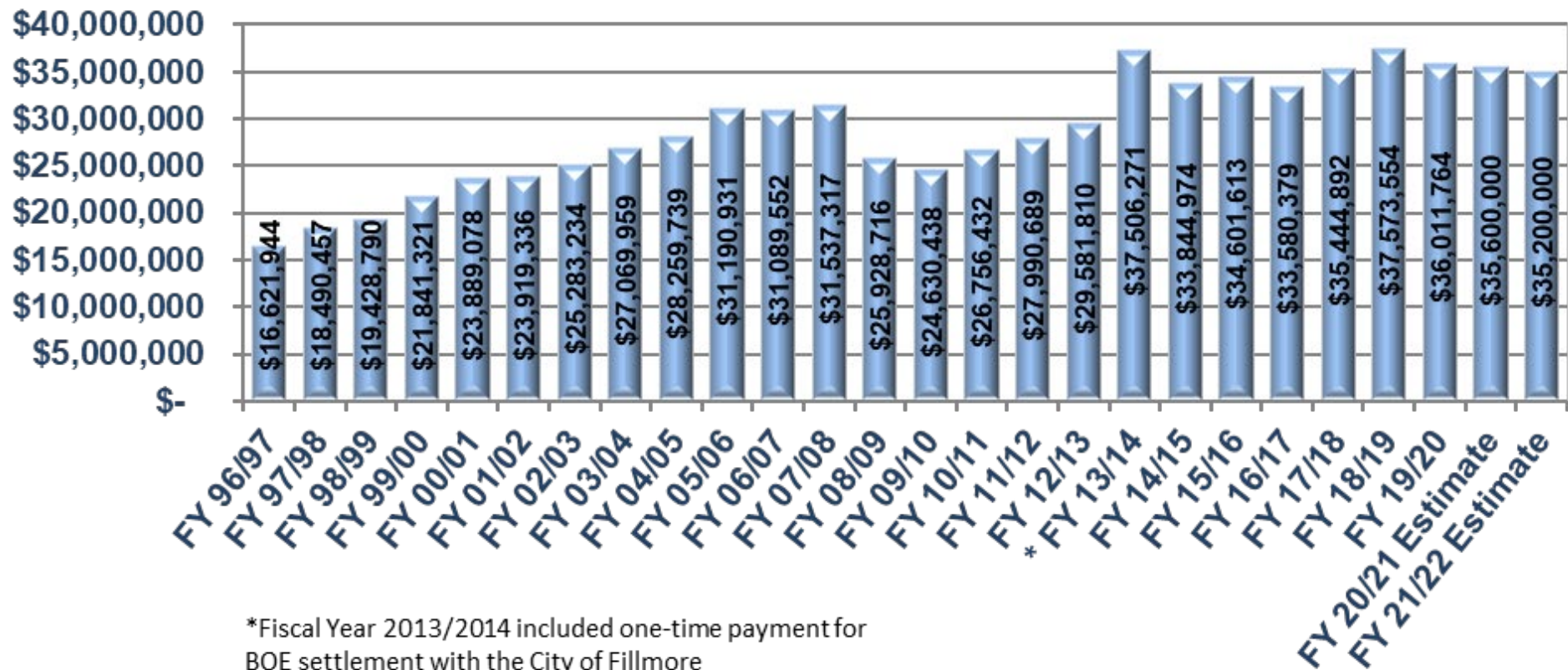




Local Transportation Fund (LTF) Revenues

Fiscal Year 1996/1997 – 2021/2022

- ❖ \$0.4 million anticipated decrease in Sales Tax Receipts per County Auditor-Controller



*Fiscal Year 2013/2014 included one-time payment for BOE settlement with the City of Fillmore

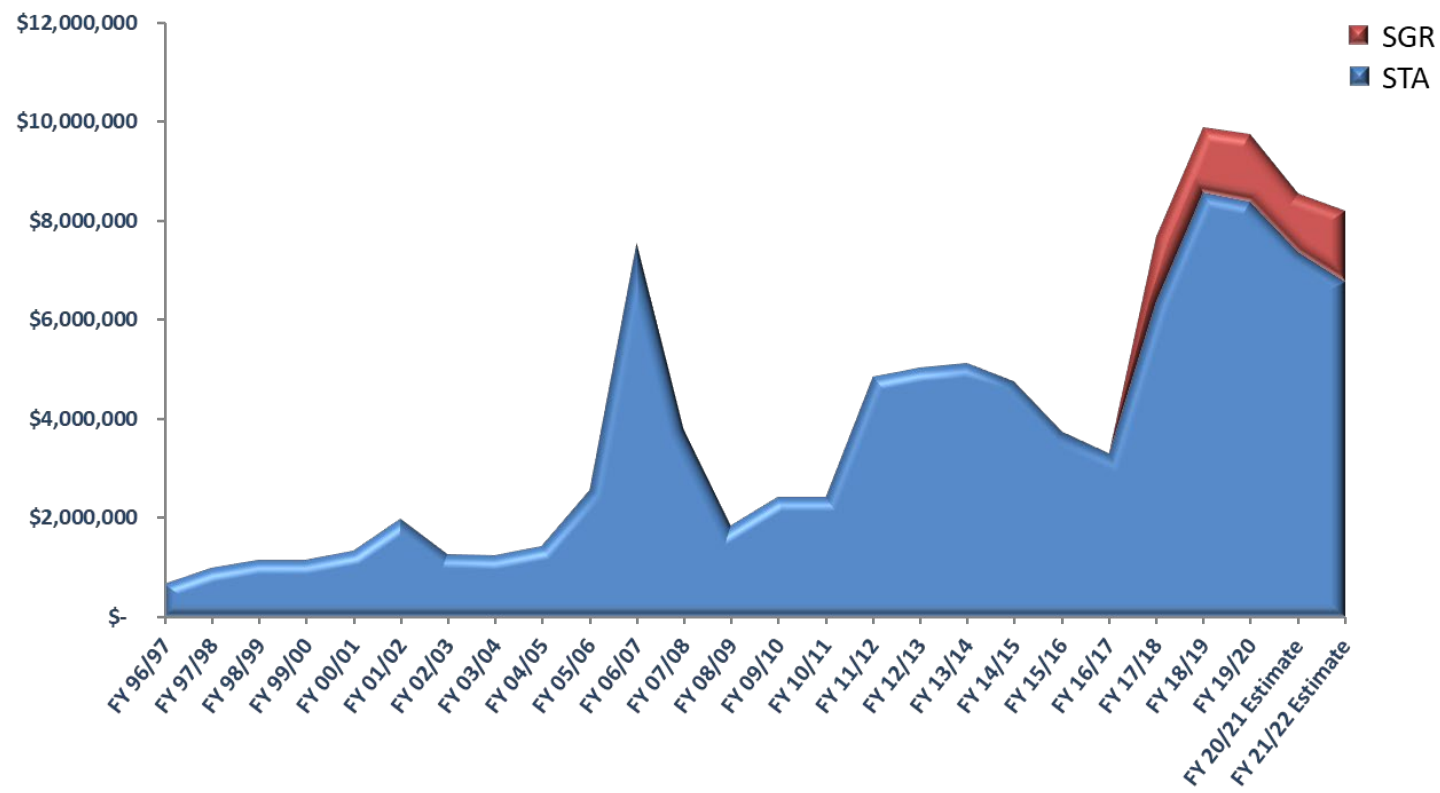
FY 20/21 Estimate
FY 21/22 Estimate



State Transit Assistance (STA) - State of Good Repair (SGR) Revenues

Fiscal Year 1998/1999 – 2021/2022

- ❖ STA revenue estimate is \$6.7 million
- ❖ SGR revenue estimate is \$1.4 million
- ❖ Funds Transit Operations and Transit Capital

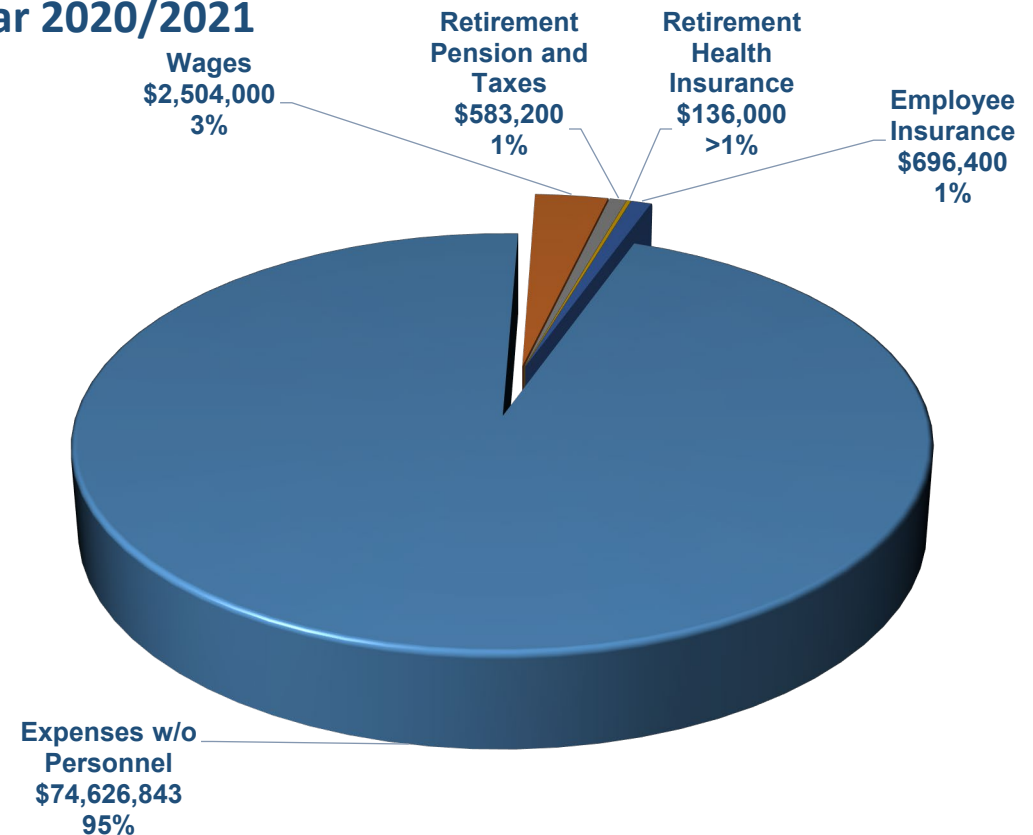




Personnel Costs



- ❖ Salaries and Benefits at \$3,919,600 or 5.0% of the budget
- ❖ 23 Full-time positions
 - New programming analyst position
 - Realignment of Senior Accountant/Analyst to Manager
- ❖ Increase of \$271,400 or 7.4% from Fiscal Year 2020/2021
 - One new position, fully burdened
 - One vacant position, fully burdened
 - \$81,300 merit pool
 - \$69,000 proposed COLA
 - \$35,100 for taxes and pension
 - \$63,100 for insurances
- ❖ Pension funding level 80-88%
- ❖ OPEB funding level 80%

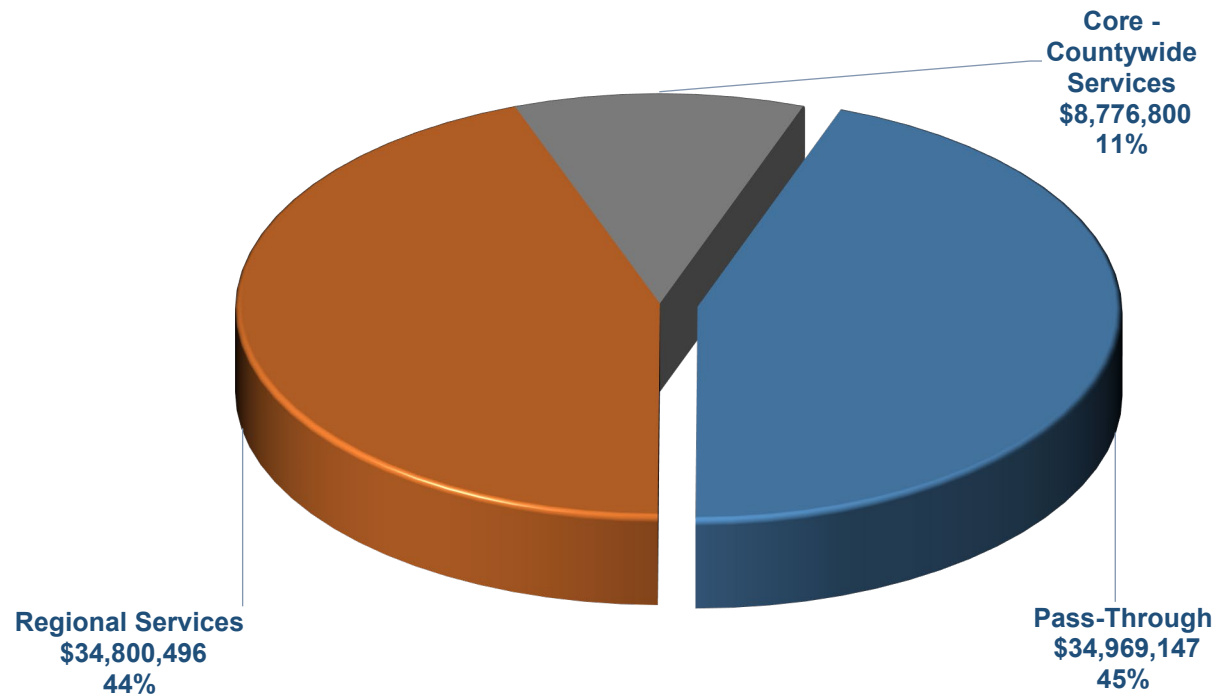




Pass Through – Regional Services – Core and Countywide Services

Pass Through – 45% of the Budget at \$34,969,147

- ❖ Transit Grant Administration – FTA Sub-recipients
- ❖ TDA Administration – LTF, STA and SGR Distributions

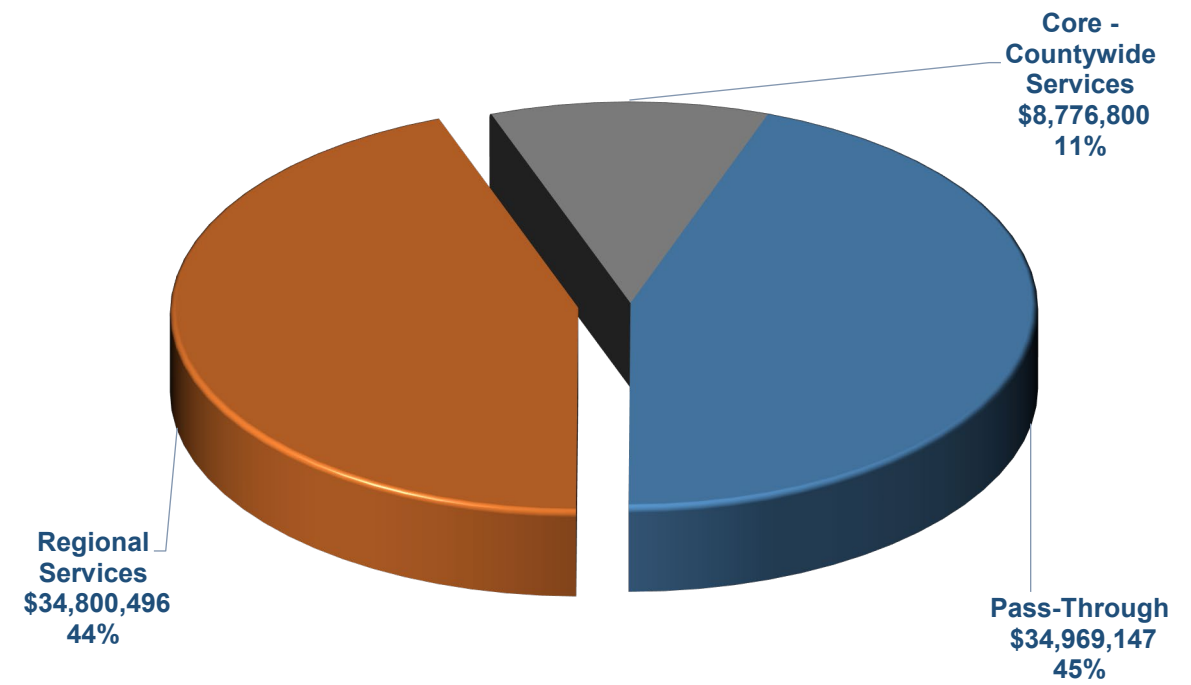




Pass Through – Regional Services – Core and Countywide Services

Regional Services – 44% of the Budget at \$34,800,496

- ❖ Highway Project Management
- ❖ LOSSAN – Coast Rail Coordinating Council
- ❖ Metrolink Commuter Rail
- ❖ Regional Transit Information Center
- ❖ Regional Transit Technology
- ❖ Santa Paula Branch Line
- ❖ Senior & Disabled Transportation
- ❖ Valley Express
- ❖ VCTC Intercity Services

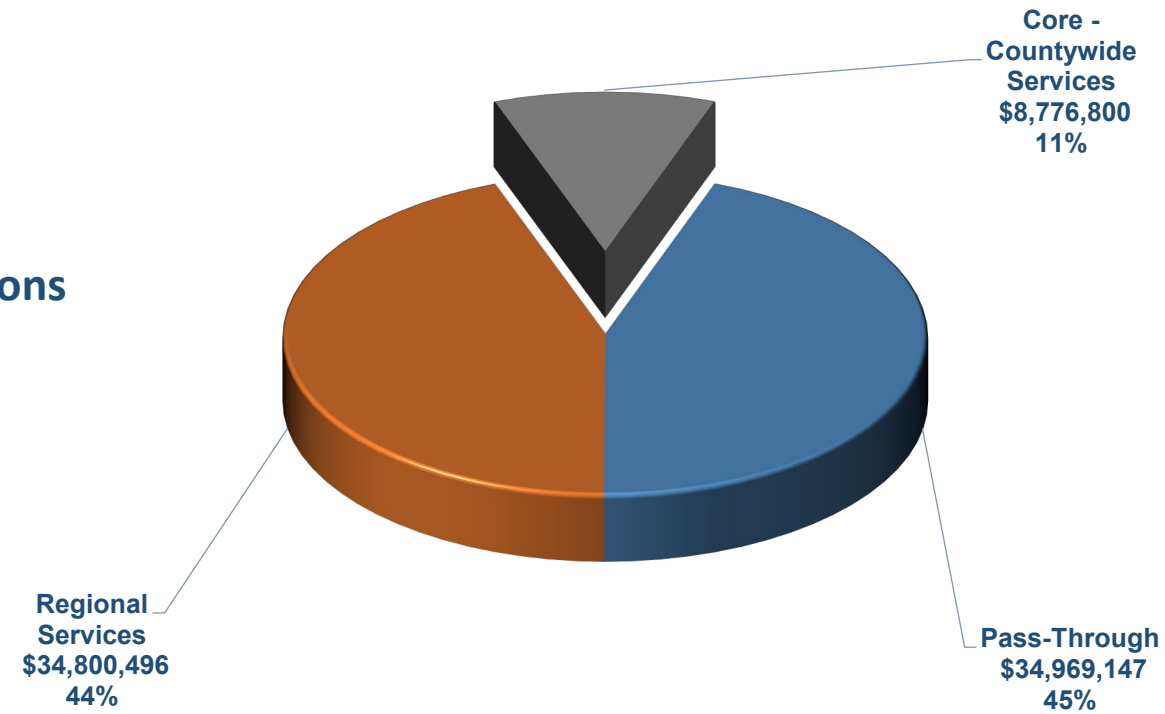




Pass Through – Regional Services – Core and Countywide Services

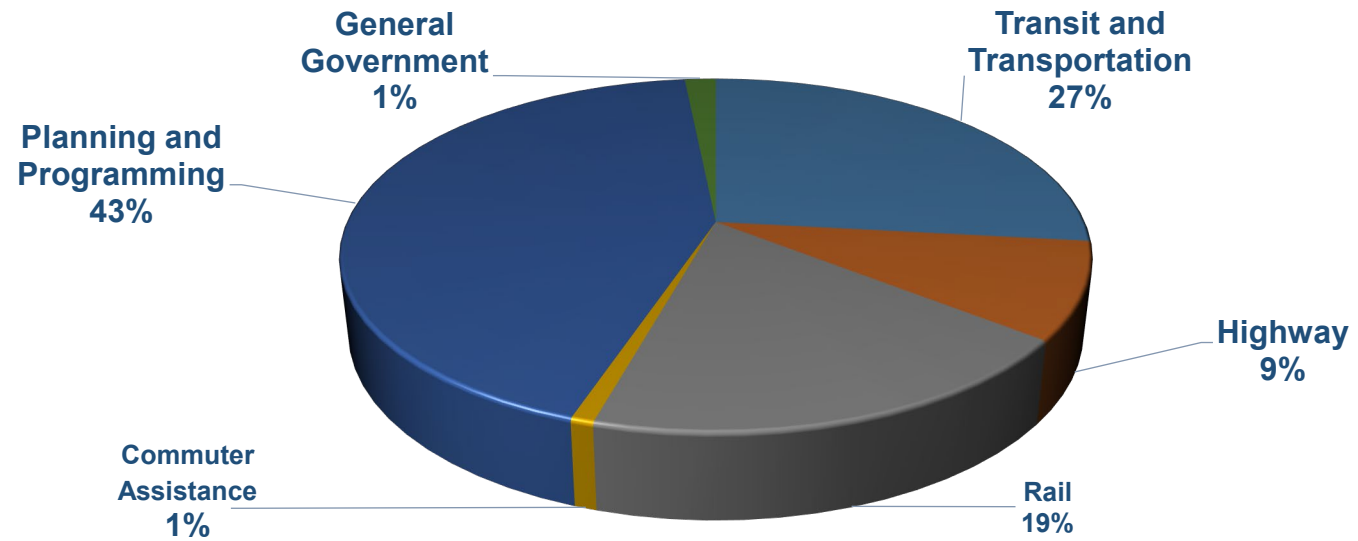
Core and Countywide Services – 11% of the Budget at \$8,776,800

- ❖ Airport Land Use Commission
- ❖ Community Outreach
- ❖ Management and Administration
- ❖ Motorist Aid Services
- ❖ Regional Transit Planning
- ❖ Regional Transportation Planning
- ❖ Rideshare Programs
- ❖ State and Federal Government Relations
- ❖ TDA Administration
- ❖ Transit Grant Administration
- ❖ Transportation Programming





Budgeted Expenditures by Program



Program Budget Categories	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Transit and Transportation	\$22,829,631	\$32,823,267	\$20,997,100	-36.0%
Highway	5,948,114	11,303,330	6,913,900	-38.8%
Rail	4,736,779	14,491,259	14,811,796	2.2%
Commuter Assistance	462,517	703,454	662,700	-5.8%
Planning and Programming	35,309,801	35,817,950	33,901,847	-5.3%
General Government	1,039,579	2,810,141	1,259,100	-30.4%
Total Program Budget	\$70,326,421	\$97,949,401	\$78,546,443	-19.8%



Transit and Transportation Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Regional Transit Technology	\$ 1,272,109	\$ 3,741,977	\$ 940,500	-74.9%
Senior and Disabled Transportation Services	297,966	448,200	457,900	2.2%
Transit Grant Administration	3,550,240	14,522,900	5,599,800	-61.4%
Valley Express	1,679,394	2,006,800	2,062,300	2.8%
VCTC Intercity Services	16,029,922	12,103,390	11,936,600	-1.4%
Total Transit and Transportation Budget	\$22,829,631	\$32,823,267	\$20,997,100	-36.0%

Changes from Fiscal Year 2020/2021 to 2021/2022

- ❖ **Regional Transit Technology:**
 - \$2,801,477 for completion of the real time bus tracking and mobile ticketing projects.
- ❖ **Transit Grant Administration:**
 - \$8,923,100 for completed pass-through projects and new projects not yet identified which is an annual occurrence and will be included with the Final Budget.
- ❖ **Valley Express:**
 - + \$55,500 for bus contractor costs.
- ❖ **VCTC Intercity Services:**
 - \$166,790 for increased contractor costs offset by budgeted depreciation expense.





Highway Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Highway Project Management	\$4,546,287	\$ 9,807,730	\$4,289,800	-56.3%
Motorist Aid Services	1,401,827	1,495,600	2,624,100	75.5%
Total Highway Budget	\$5,948,114	\$11,303,330	\$6,913,900	-38.8%

Changes from Fiscal Year 2020/2021 to 2021/2022

- ❖ Highway Project Management:
 - \$5,517,930 for U.S. 101 preliminary engineering and environmental documents.
- ❖ Motorist Aid Services:
 - + \$1,000,000 for second cycle of the Incident Responder Grant.
 - + \$128,500 for FSP (now full year) and consultants.





Rail Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
LOSSAN - Coast Rail Coordinating Council	\$ 40,899	\$ 52,800	\$ 55,800	5.7%
Metrolink Commuter Rail	4,006,919	13,365,716	14,456,996	8.2%
Santa Paula Branch Line	688,961	1,072,743	299,000	-72.1%
Total Rail Budget	\$4,736,779	\$14,491,259	\$14,811,796	2.2%

Changes from Fiscal Year 2020/2021 to 2021/2022

- ❖ **Metrolink Commuter Rail:**
 - + \$1,091,280 for operating expenses.
- ❖ **Santa Paula Branch Line:**
 - \$773,743 for operator contributions of operating and maintenance.





Commuter Assistance Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Regional Transit Information Center	\$204,973	\$302,300	\$301,600	-0.2%
Rideshare Programs	257,544	401,154	361,100	-10.0%
Total Commuter Assistance Budget	\$462,517	\$703,454	\$662,700	-5.8%

Changes from Fiscal Year 2020/2021 to 2021/2022

- ❖ Rideshare Programs:
 - \$40,054 for consulting services.





Planning and Programming Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Airport Land Use Commission	\$ 21,493	\$ 38,400	\$ 36,900	-3.9%
Regional Transit Planning	1,308,336	2,602,864	1,818,300	-30.1%
Regional Transportation Planning	785,344	1,592,500	1,464,100	-8.1%
Transportation Development Act	32,886,523	31,146,586	30,035,847	-3.6%
Transportation Programming and Reporting	308,105	437,600	546,700	24.9%
Total Planning & Programming Budget	\$35,309,801	\$35,817,950	\$33,901,847	-5.3%

Changes from Fiscal Year 2020/2021 to 2021/2022

- ❖ **Regional Transit Planning:**
 - \$784,564 for completion of TEPP and Countywide Transit System Map and only one year funding for College Ride Program.
- ❖ **Regional Transportation Planning:**
 - \$128,400 for completion of 101 Communities Connected and VC Freight corridor studies offset by the Comprehensive Transportation Plan and Congestion Management Plan updates.
- ❖ **TDA Administration:**
 - \$1,110,739 for reduction of pass-through to local agencies.
- ❖ **Transportation Programming and Reporting:**
 - + \$109,100 for additional staff costs including the new program analyst position.



General Government Program

Budget Tasks	Fiscal Year 2019/2020 Actual	Fiscal Year 2020/2021 Budget	Fiscal Year 2021/2022 Budget	% of Change
Community Outreach	\$ 376,406	\$ 527,600	\$ 447,600	-15.2%
Management and Administration	511,257	1,995,841	558,200	-72.0%
State and Federal Governmental Relations	151,916	286,700	253,300	-11.6%
Total General Government Budget	\$1,039,579	\$2,810,141	\$1,259,100	-55.2%

Changes from Fiscal Year 2020/2021 to 2021/2022

❖ Community Outreach:

- \$80,000 for reduction of staff and consultant costs.

❖ Management and Administration:

- \$1,000,000 for one-time pension unfunded liability payment.
- \$437,641 for completion of office relocation.

❖ State and Federal Governmental Relations:

- \$33,400 for reduction of staff costs.

Where We End Up

\$78.5 million Balanced Budget

Estimated \$16.7 million Fund Balance (after reserve adjustment)

❖ Available for "general use":

➤ GF \$ 21,295

❖ Restricted Fund Balances:

➤ LTF \$ 100,777

➤ STA \$14,226,941

➤ SAFE \$ 2,180,372

➤ SGR \$ 149,634

➤ SPBL \$ 25,370

❖ Anticipated uses for STA balance:

➤ Cash-flow (i.e., delayed grants and capital purchases)

➤ Metrolink capital projects

➤ VCTC Intercity bus purchases

➤ Implement recommendations out of the Transit Integration and Efficiency study.

❖ Anticipated uses for SAFE balance:

➤ Freeway Service Patrol

➤ Additional Incident Responder Grants



Fiscal Year 2021/2022 Proposed Budget

QUESTIONS?