



Ventura County Transportation Commission

Fiscal Year 2022/2023 Draft Budget

April 1, 2022





State of Transportation Funding

Federal Funding:

❖ Infrastructure Investment and Jobs Act (IIJA)

- 5-year act passed in 2021
- \$550 billion in new spending

❖ COVID Emergency Legislation

- Funds will largely be expended in Fiscal Year 2021/2022



State of Transportation Funding

State Funding:

- ❖ **SB 1 (Beall) Road Repair and Accountability Act of 2017**
 - **Next funding application round in Fiscal Year 2022/2023**

- ❖ **Cap and Trade auction**
 - **Low Carbon Transit Operating funds volatile**

- ❖ **State Budget Surplus funds?**



Fiscal Year 2022/2023 Revenue Overview

- ❖ All Revenues for VCTC operations, projects, and programs come from one of three sources - Federal, State, or Local Fees
- ❖ VCTC revenues are restricted use funds, meaning they can't be easily, if at all, transferred between uses
- ❖ Unlike cities, VCTC has no general fund that can be used to backfill shortfalls across its various activities

Federal 24%	
Federal Transit Administration (FTA)	\$13,649,715
Surface Transportation Program (STP)	5,061,500
Congestion Mitigation and Air Quality (CMAQ)	359,800
Total	\$19,071,015

State 72%	
Local Transportation Fund (LTF)	\$42,300,000
State Transit Assistance (STA)	9,038,926
State of Good Repair (SGR)	1,488,778
Service Authority for Freeway Emergencies (SAFE) – VRF	810,000
Planning, Programming and Monitoring (PPM)	235,300
Planning, Programming and Monitoring (PPM-CRRSA)	198,000
Proposition 1B	708,200
LCTOP – Cap and Trade	750,000
Regional Early Action Planning (REAP) – VCOG	30,000
Sustainable Transportation Planning Grant (STPG)	150,000
Freeway Service Patrol (FSP) – SHA	441,400
Freeway Service Patrol (FSP) - SB1	575,500
Total	\$56,726,104

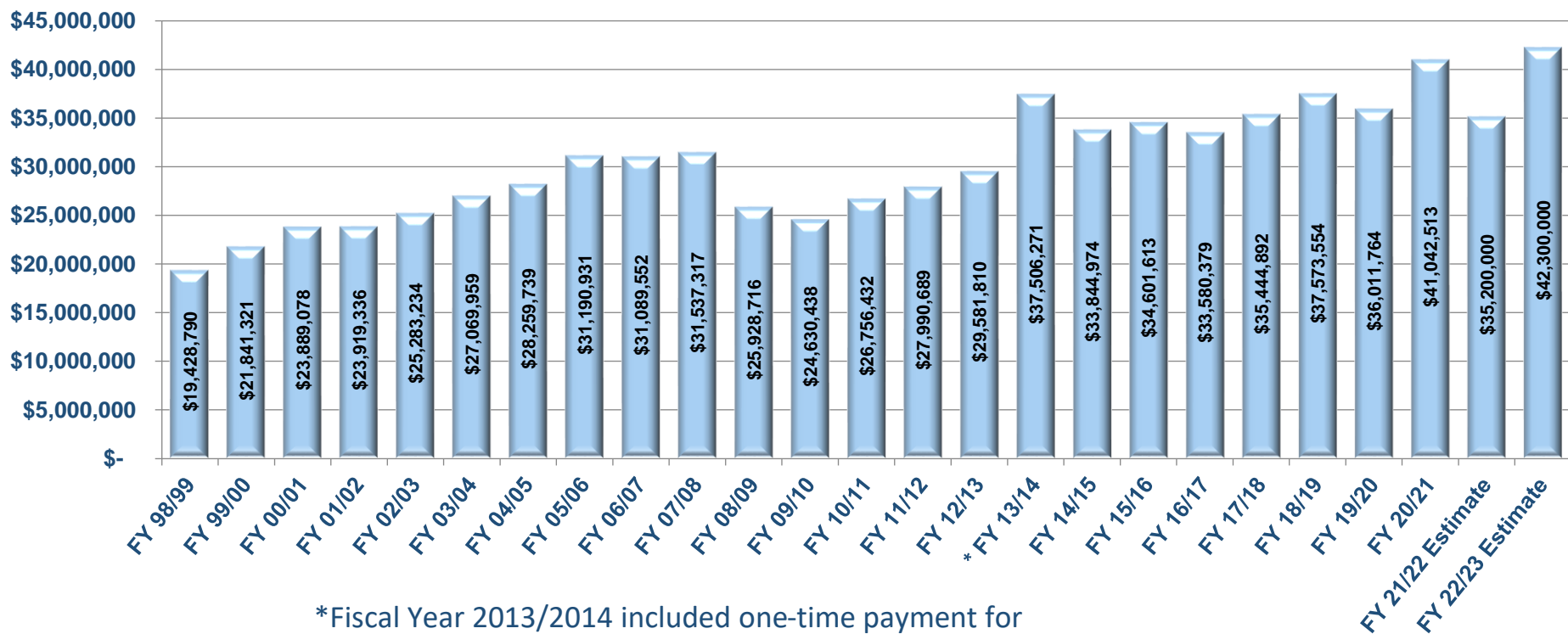
Local 4%	
Local Contributions	\$2,345,717
Local Fees	963,100
Investment Income and Other Revenues	90,000
Total	\$3,398,817



Local Transportation Fund (LTF) Revenues

Fiscal Year 1998/1999 – 2022/2023

- ❖ Increase of \$7.1 million in Sales Tax Receipts per County Auditor-Controller
- ❖ LTF Revenues are 53% of the Budgeted Revenues
- ❖ LTF Local Agency Pass-through is \$42.5 million – includes prior year carry-in 1x funds



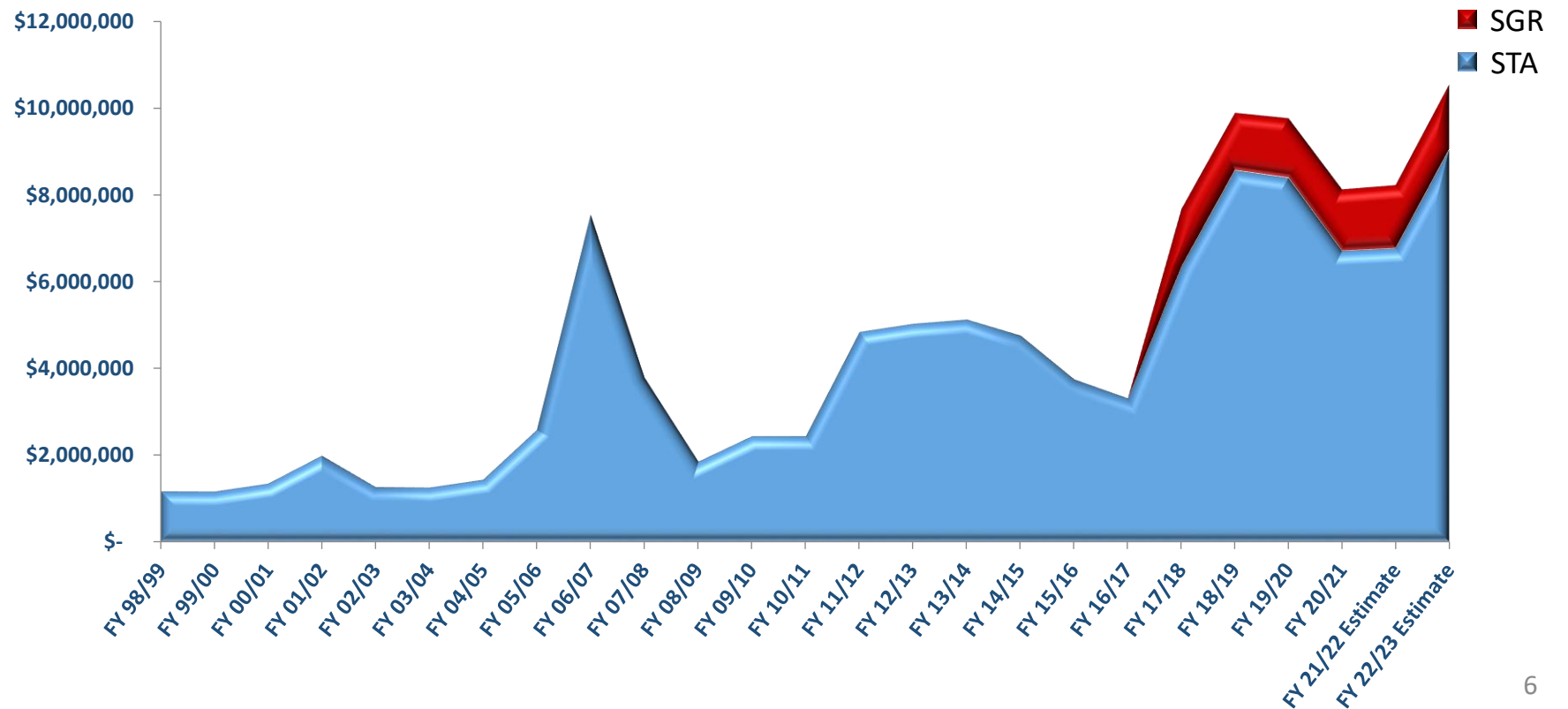
*Fiscal Year 2013/2014 included one-time payment for BOE settlement with the City of Fillmore



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

Fiscal Year 1998/1999 – 2022/2023

- ❖ STA revenue estimate is \$9.0 million
- ❖ SGR revenue estimate is \$1.4 million
- ❖ Funds Transit Operations and Transit Capital





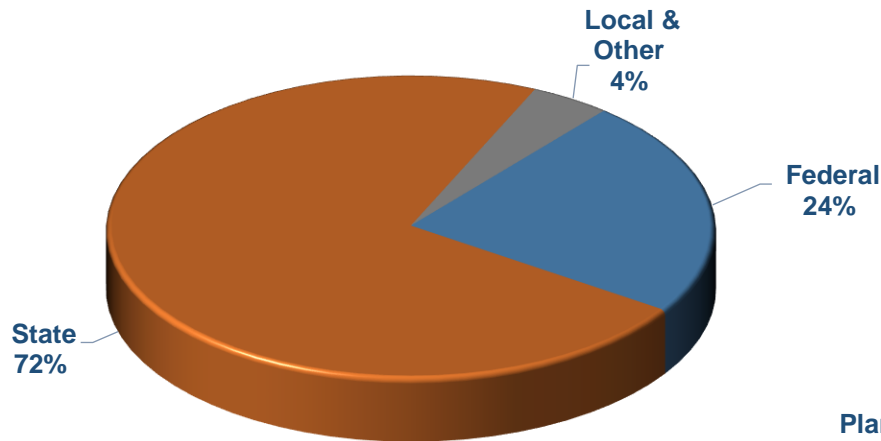
Fiscal Year 2022/2023 Balanced Budget

Draft Budget is \$98,922,511

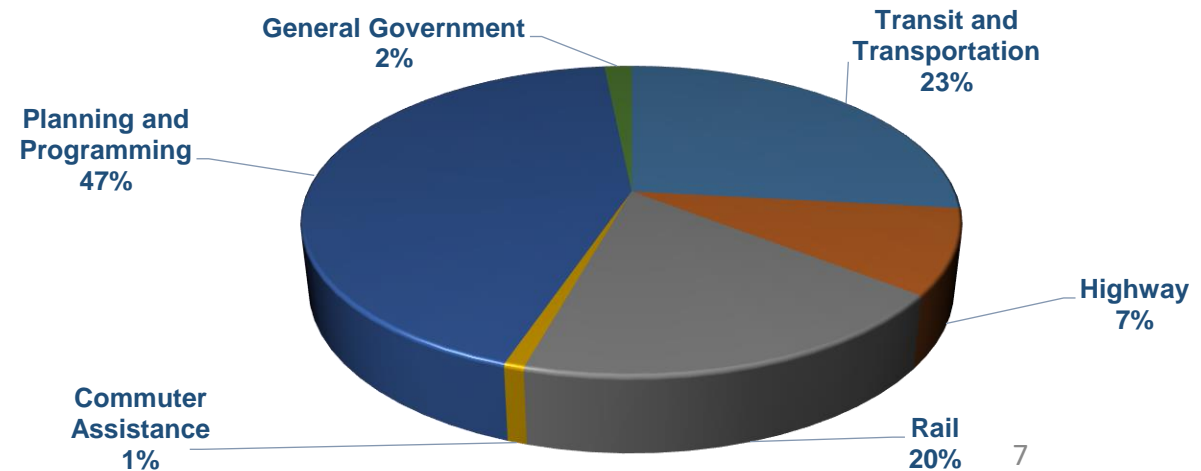
\$11.8 million higher than Fiscal Year 2021/2022

Largely due to 1x funds and carry-in funding

Total Revenues



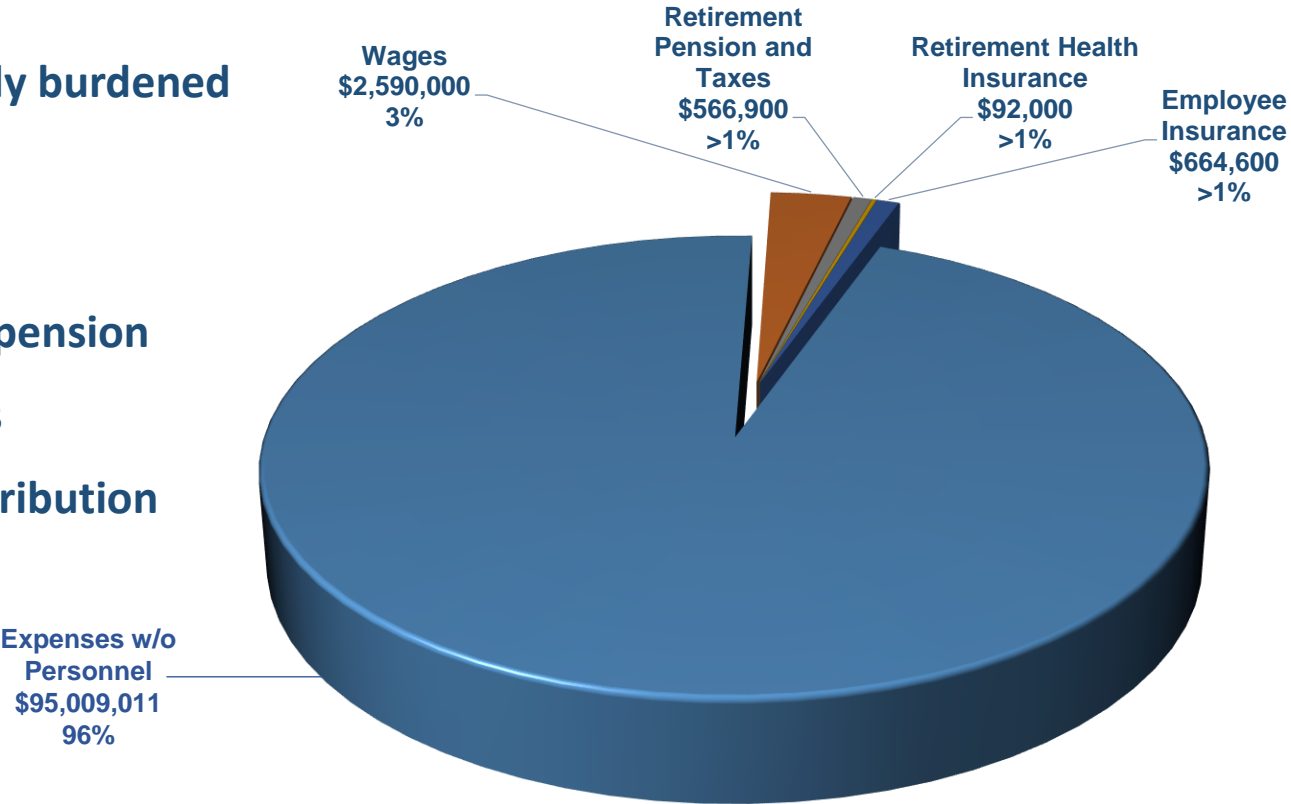
Total Expenditures





Personnel Costs

- ❖ Salaries and Benefits at \$3,913,500 or 4.0% of the budget
- ❖ 23 Full-time positions
- ❖ Decrease of \$114,150 or 2.8% from Fiscal Year 2021/2022
 - Change in staffing
 - Three vacant positions, fully burdened
 - \$62,500 merit pool
 - \$72,500 proposed COLA
 - \$22,400 less for taxes and pension
 - \$32,900 less for insurances
 - \$44,000 less for OPEB contribution
- ❖ Pension funding level 86%
- ❖ OPEB funding level 87%

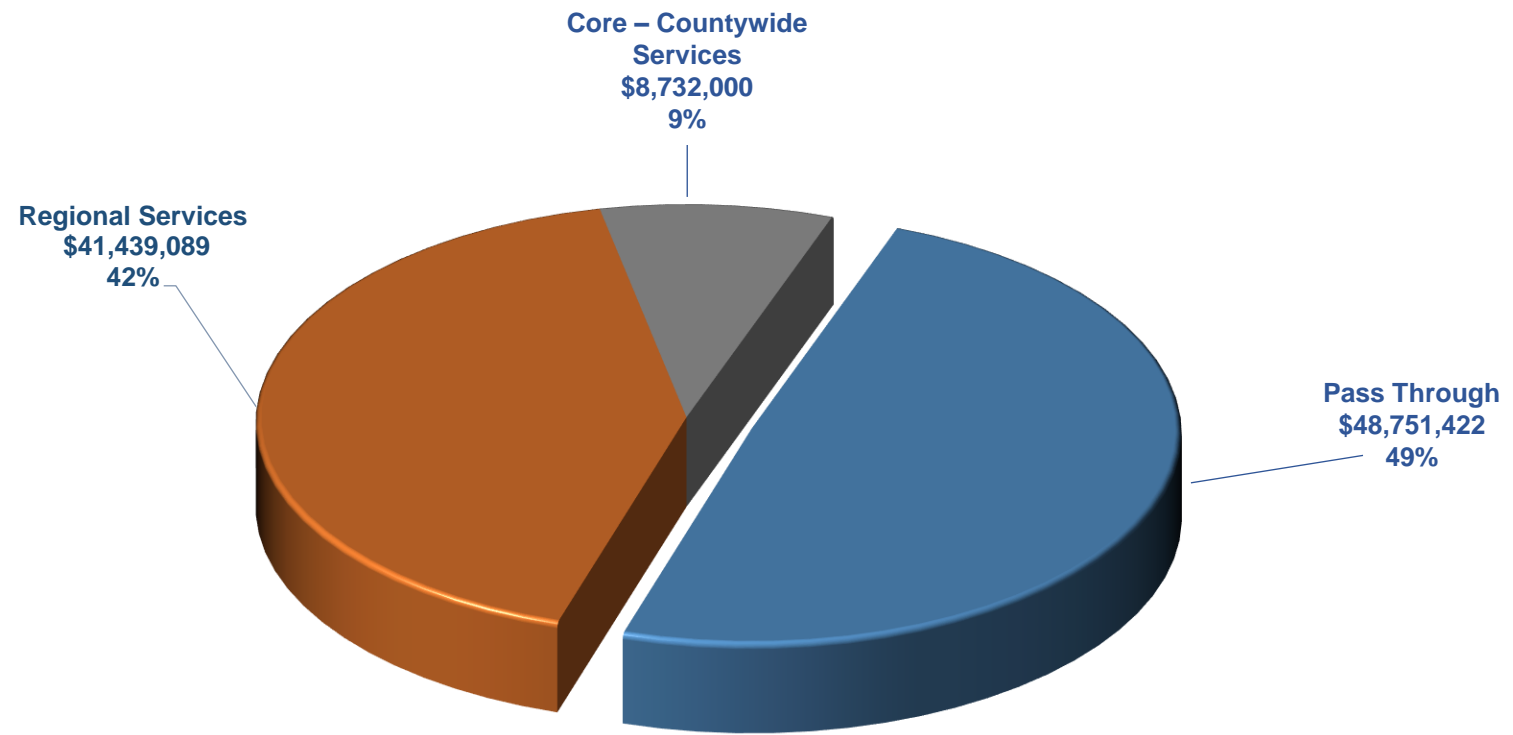




Pass Through – Regional Services – Core and Countywide Services

Pass Through – 49% of the Budget at \$48,751,422

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

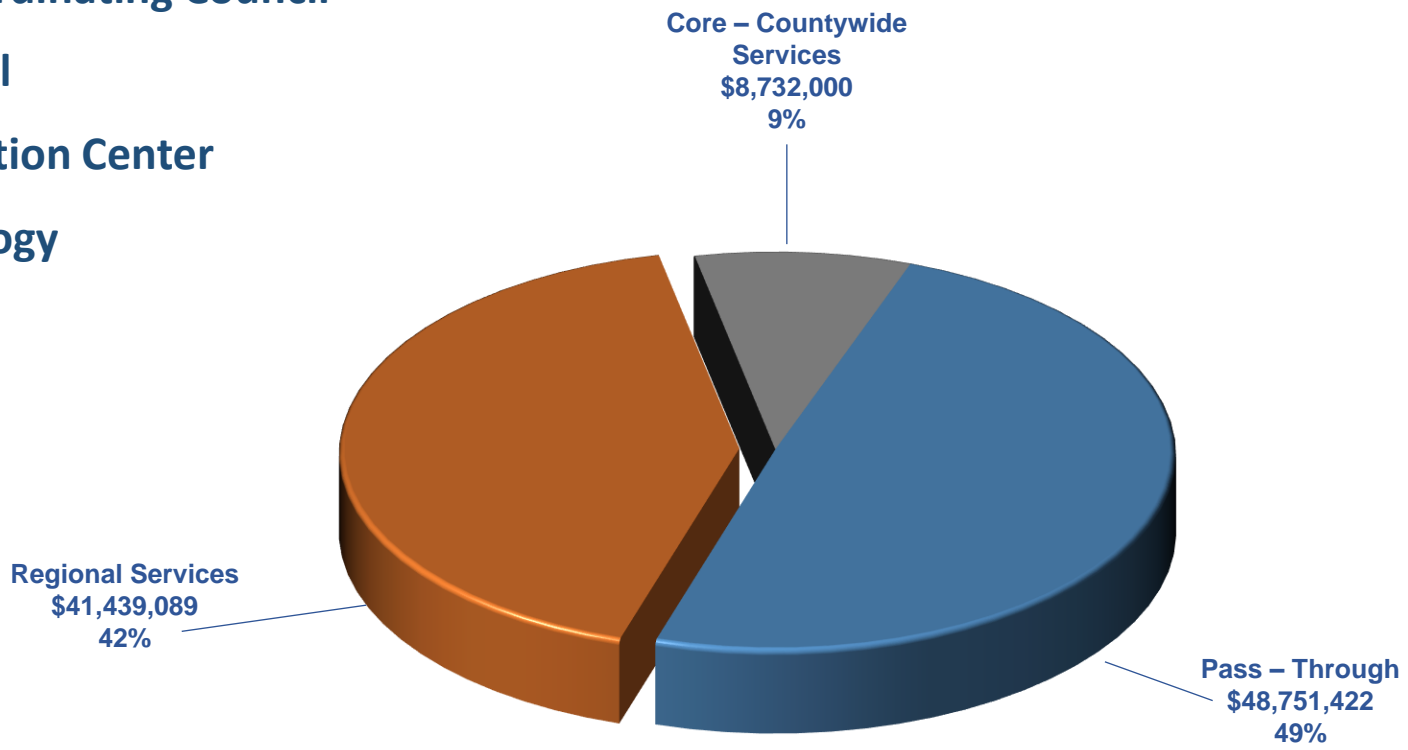




Pass Through – Regional Services – Core and Countywide Services

Regional Services – 42% of the Budget at \$41,439,089

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

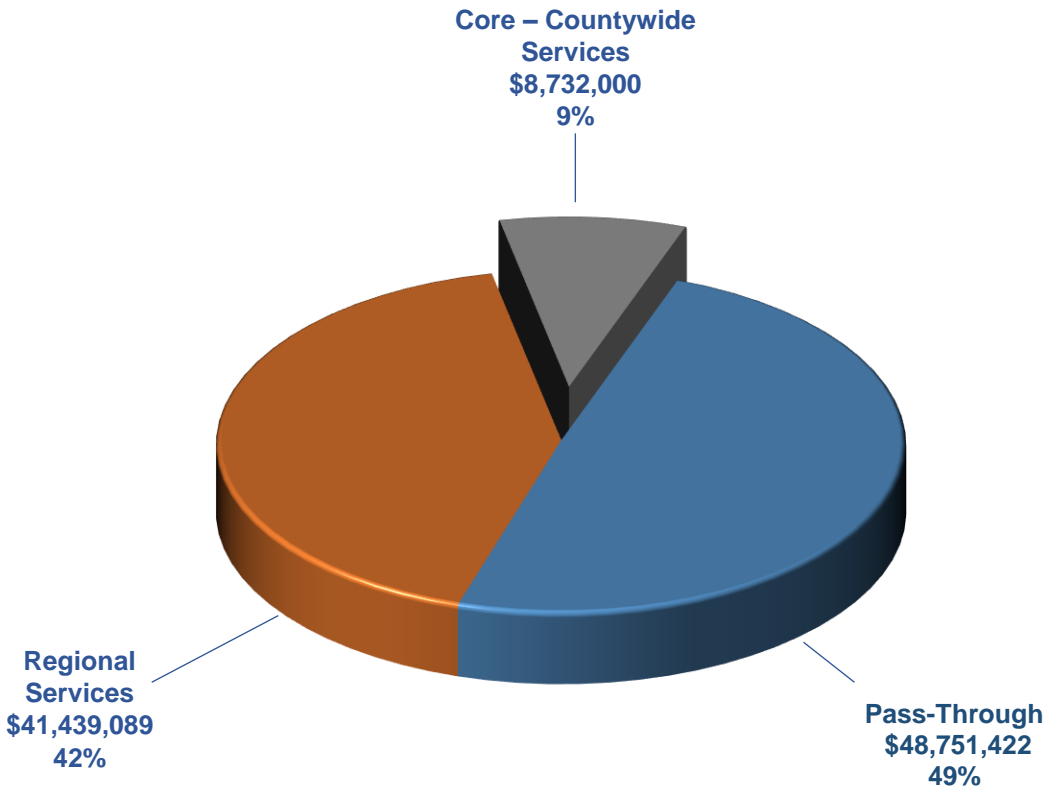




Pass Through – Regional Services – Core and Countywide Services

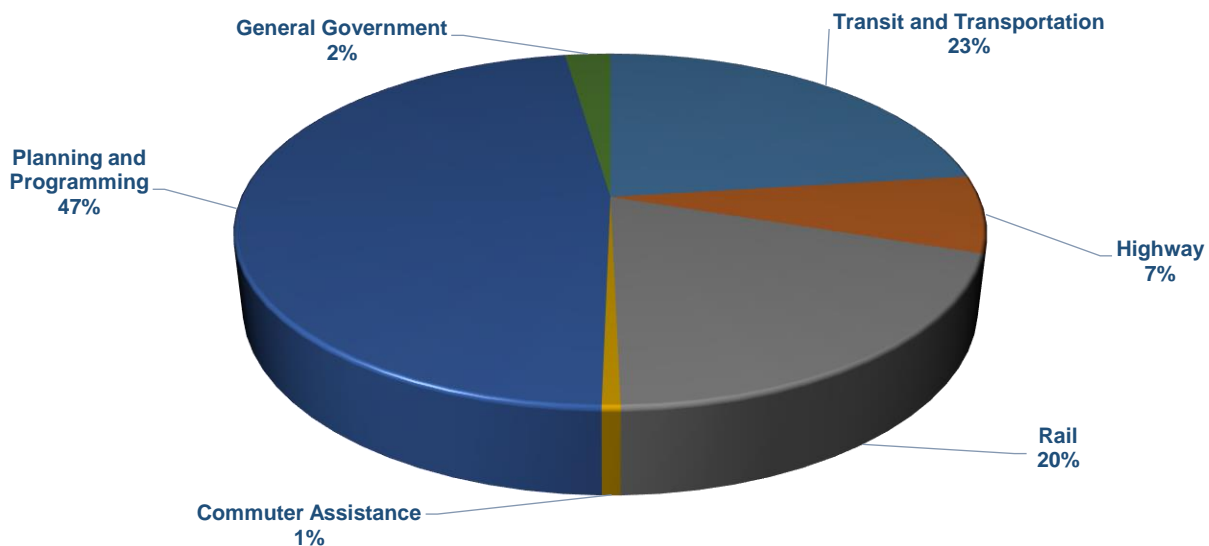
Core and Countywide Services – 9% of the Budget at \$8,732,000

- ❖ 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 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Transit and Transportation	\$22,302,962	\$25,790,570	\$22,779,800	-11.7%
Highway	5,100,373	8,853,623	6,971,600	-21.3%
Rail	5,072,987	16,101,796	19,353,089	20.2%
Commuter Assistance	522,533	692,800	664,700	-4.1%
Planning and Programming	31,740,343	34,332,743	46,838,322	36.4%
General Government	2,421,980	1,347,600	2,315,000	71.8%
Total Program Budget	\$67,161,178	\$87,119,132	\$98,922,511	13.5%



Transit and Transportation Program



Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Accessible Mobility Services	\$ 337,122	\$ 457,900	\$ 513,000	12.0%
Regional Transit Technology	1,443,003	1,041,300	908,300	-12.8%
Transit Grant Administration	9,423,526	10,288,780	6,073,400	-41.0%
Valley Express	1,511,657	2,062,300	2,294,400	11.3%
VCTC Intercity Services	9,587,654	11,940,290	12,990,700	8.8%
Total Transit and Transportation Budget	\$22,302,962	\$25,790,570	\$22,779,800	-11.7%

Changes from Fiscal Year 2021/2022 to 2022/2023

- ❖ **Accessible Mobility Services:**
 - + \$55,100 for consultant costs, previously Senior and Disabled Transportation Services
- ❖ **Regional Transit Technology:**
 - \$133,000 for completion of the mobile ticketing projects
- ❖ **Transit Grant Administration:**
 - \$4,215,380 for completed pass-through projects, new local projects added with Final Budget
- ❖ **Valley Express:**
 - + \$232,100 for bus contractor costs
- ❖ **VCTC Intercity Services:**
 - + \$1,050,410 for increased contractor and consultant costs



Highway Program

Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Highway Project Management	\$4,380,127	\$5,432,657	\$5,077,700	-6.5%
Motorist Aid Services	720,246	3,420,966	1,893,900	-44.6%
Total Highway Budget	\$5,100,373	\$8,853,623	\$6,971,600	-21.3%

Changes from Fiscal Year 2021/2022 to 2022/2023

- ❖ Highway Project Management:
 - \$354,957 for U.S. 101 preliminary engineering and environmental documents
- ❖ Motorist Aid Services:
 - \$1,527,066 for completion of second cycle of the Incident Responder Grant and consultant



Rail Program

Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
LOSSAN - Coast Rail Coordinating Council	\$ 37,883	\$ 55,900	\$ 50,800	-9.1%
Metrolink Commuter Rail	4,187,162	15,346,496	18,713,989	21.9%
Santa Paula Branch Line	847,942	699,400	588,300	-15.9%
Total Rail Budget	\$5,072,987	\$16,101,796	\$19,353,089	20.2%

Changes from Fiscal Year 2021/2022 to 2022/2023

❖ **Metrolink Commuter Rail:**

+ \$3,367,493 for operating and capital expenses – place holder until costs known

❖ **Santa Paula Branch Line:**

- \$111,100 for lower staff, legal and consultant costs





Commuter Assistance Program



Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Regional Transit Information Center	\$255,372	\$301,700	\$301,900	0.1%
Rideshare Programs	267,161	391,100	362,800	-7.2%
Total Commuter Assistance Budget	\$522,533	\$692,800	\$664,700	-4.1%

Changes from Fiscal Year 2021/2022 to 2022/2023

- ❖ Rideshare Programs:
 - \$28,300 for lower consulting services



Planning and Programming Program

Budget Tasks	Fiscal Year	Fiscal Year	Fiscal Year	% of Change
	2020/2021 Actual	2021/2022 Budget	2022/2023 Budget	
Airport Land Use Commission	\$ 5,119	\$ 36,900	\$ 44,900	21.7%
Regional Transit Planning	710,092	1,818,600	1,461,900	-19.6%
Regional Transportation Planning	788,601	1,354,884	1,505,600	11.1%
Transportation Development Act	29,791,825	30,575,659	43,209,822	41.3%
Transportation Programming and Reporting	444,706	546,700	616,100	12.7%
Total Planning & Programming Budget	\$31,740,343	\$34,332,743	\$46,838,322	36.4%

Changes from Fiscal Year 2021/2022 to 2022/2023

- ❖ **Regional Transit Planning:**
 - \$356,700 for completion of the Coordinated Plan and TIES studies (possible Youth Program)
- ❖ **Regional Transportation Planning:**
 - + \$150,716 for new analytics software offset by completion of the Freight Study
- ❖ **Transit Development Act (TDA) Administration:**
 - + \$12,634,163 for pass-through to local agencies includes 1x funding
- ❖ **Transportation Programming and Reporting:**
 - + \$69,400 for additional staff costs



General Government Program

Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Community Outreach	\$ 410,471	\$ 449,800	\$ 488,200	8.5%
Management and Administration	1,820,963	635,100	1,576,300	148.2%
State and Federal Governmental Relations	190,546	262,700	250,500	-4.6%
Total General Government Budget	\$2,421,980	\$1,347,600	\$2,315,000	71.8%

Changes from Fiscal Year 2021/2022 to 2022/2023

❖ **Community Outreach:**

+ \$38,400 for increased consultant and staff costs

❖ **Management and Administration:**

+ \$941,200 for one-time pension unfunded liability payment offset by reduced staff costs

❖ **State and Federal Governmental Relations:**

- \$12,200 for reduction of staff costs

Where We End Up

\$98.9 million Balanced Budget

Estimated \$22.2 million Fund Balance (after reserve adjustment)

❖ Available for "general use":

❖ GF \$ 60,893 (Reserve \$50,000)

❖ Restricted Fund Balances:

❖ LTF \$ 50,564 (Reserve \$4,040,000)

❖ STA \$ 19,336,092 (Reserve \$0)

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

❖ SAFE \$ 2,315,427 (Reserve \$1,515,000)

Anticipated uses for SAFE balance:

- Additional Freeway Service Patrol Routes
- Additional Incident Responder Grants

❖ SGR \$ 263,574 (Reserve \$0)

❖ SPBL \$ 25,367 (Reserve \$0)



QUESTIONS?