



# Ventura County Transportation Commission

## Fiscal Year 2022/2023 Proposed Budget

June 3, 2022

**VENTURA COUNTY  
TRANSPORTATION  
COMMISSION**

Fiscal Year 2022/2023  
Budget Approved  
June 3, 2022



**SERVING VENTURA COUNTY, CALIFORNIA:**  
Camarillo, Fillmore, Moorpark, Ojai, Oxnard, Port Hueneme,  
San Buenaventura, Santa Paula, Simi Valley, Thousand Oaks  
and the County of Ventura.



# 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/Governor May Budget Revise Proposal???**
  - **Surplus estimate \$97.5 billion ( \$49.2 Billion discretionary)**
  - **\$9.6 billion in one-time investments in transportation**
  - **Three (3) months “free” public transit**
    - **part of larger inflation relief package**



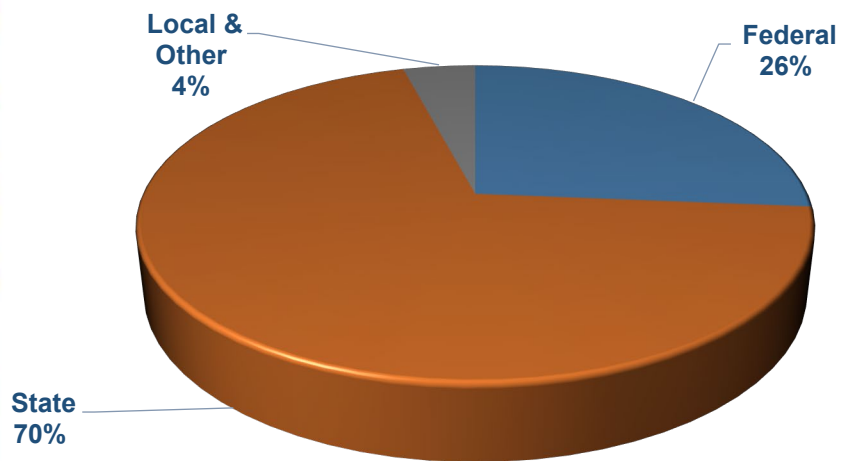
# Fiscal Year 2022/2023 Balanced Budget

**\$103,728,800 Balanced Budget**

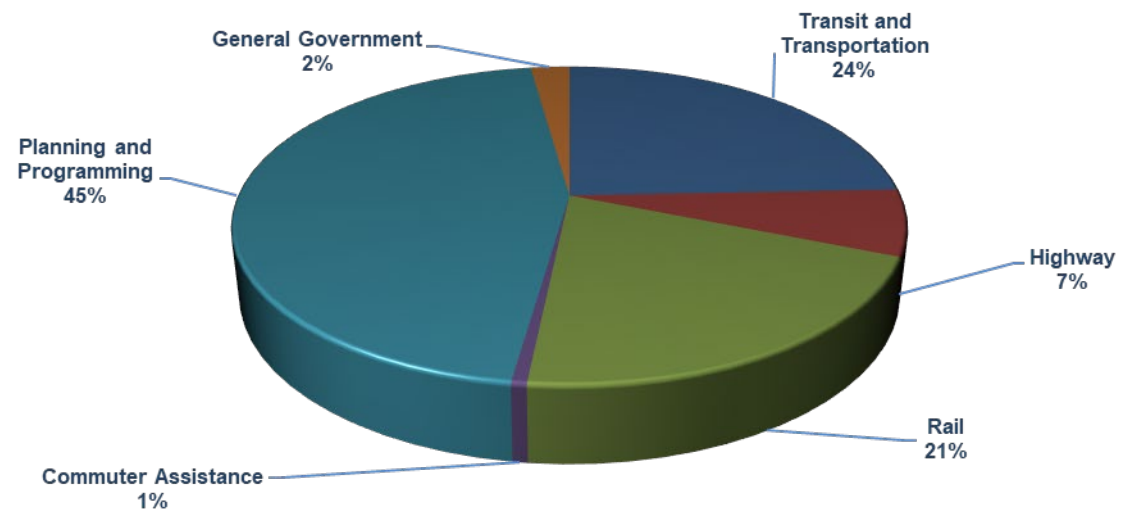
**\$16.6 million higher than Fiscal Year 2021/2022**

**Largely due to 1x funds**

**Total Revenues**



**Total Expenditures**







# 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 and is often project specific.
- ❖ Unlike cities, VCTC has no general fund revenue stream that can be used to backfill shortfalls across its various activities.

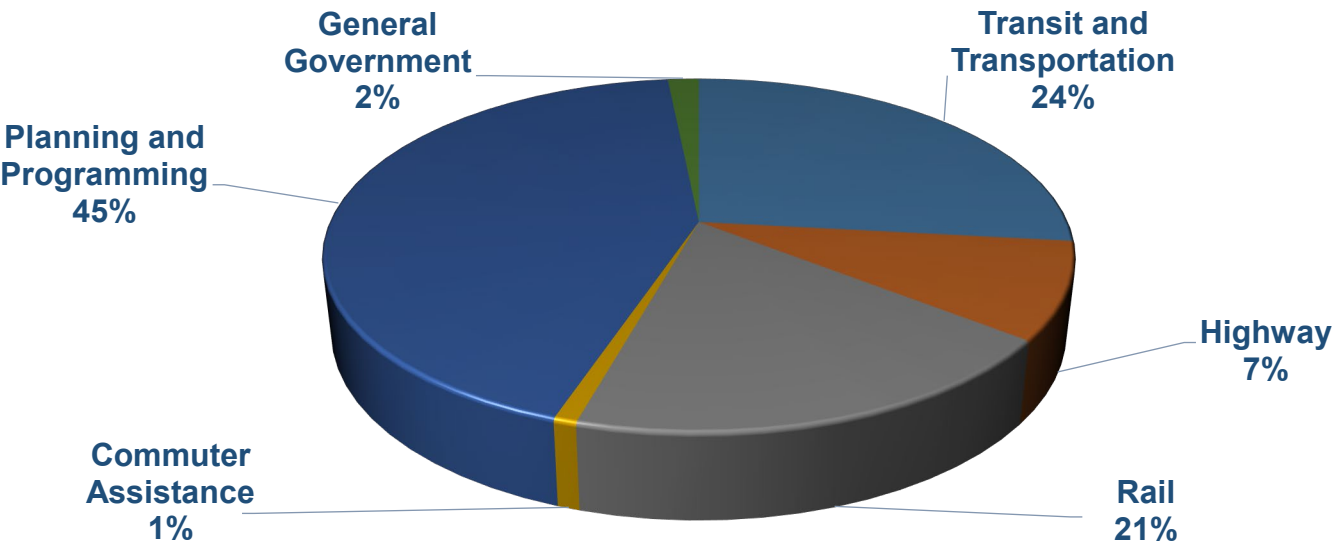
Federal 26%	
Federal Transit Administration (FTA)	\$16,150,341
Surface Transportation Program (STP)	5,061,500
Congestion Mitigation and Air Quality (CMAQ)	360,200
Total	\$21,572,041

State 70%	
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)	234,600
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)	476,890
Freeway Service Patrol (FSP) – SHA	441,400
Freeway Service Patrol (FSP) - SB1	575,500
Total	\$57,052,294

Local 4%	
Local Contributions	\$2,344,291
Local Fees	963,100
Investment Income and Other Revenues	90,000
Total	\$3,397,391



# Budgeted Expenditures by Program

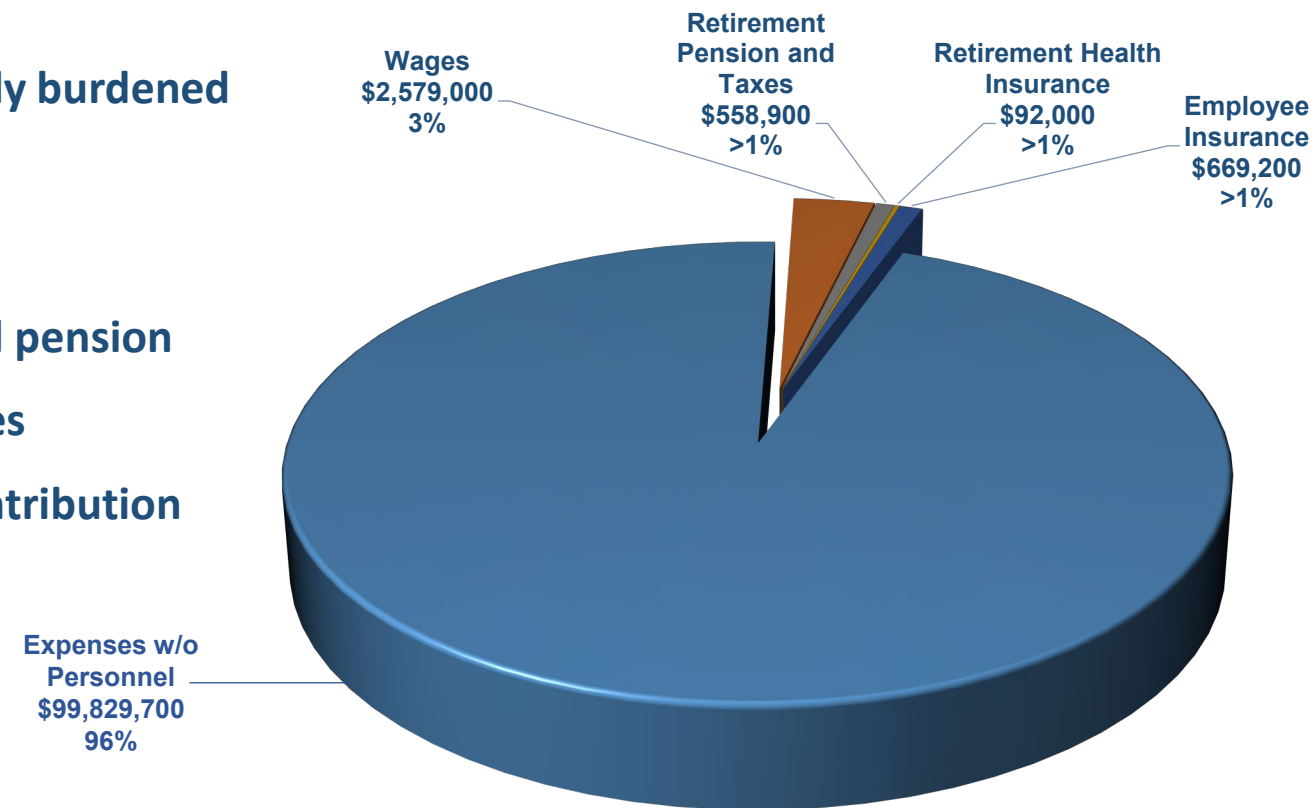


Program Budget Categories	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Transit and Transportation	\$22,302,962	\$25,790,570	\$25,272,700	-2.0%
Highway	5,100,373	8,853,623	6,971,600	-21.3%
Rail	5,072,987	16,101,796	21,353,289	32.6%
Commuter Assistance	522,533	692,800	650,900	-6.0%
Planning and Programming	31,740,343	34,332,043	47,165,311	37.4%
General Government	2,421,980	1,347,600	2,315,000	71.8%
Total Program Budget	\$67,161,178	\$87,118,432	\$103,728,800	19.1%



# Personnel Costs

- ❖ Salaries and Benefits at \$3,899,100 or 3.8% of the budget
- ❖ 23 Full-time positions
- ❖ Decrease of \$128,550 or 3.2% from Fiscal Year 2021/2022
  - Change in staffing
  - Four vacant positions, fully burdened
  - \$66,800 merit pool
  - \$72,100 proposed COLA
  - \$30,400 less for taxes and pension
  - \$28,300 less for insurances
  - \$44,000 less for OPEB contribution
- ❖ Pension funding level 86%
- ❖ OPEB funding level 95%







# 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	899,500	-13.6%
Transit Grant Administration	9,423,526	10,288,780	8,582,800	-16.6%
Valley Express	1,511,657	2,062,300	2,294,400	11.3%
VCTC Intercity Services	9,587,654	11,940,290	12,983,000	8.7%
Total Transit and Transportation Budget	\$22,302,962	\$25,790,570	\$25,272,700	-2.0%

## Significant Change from the Draft Budget

- ❖ Transit Grant Administration:
  - + \$2.5 million for new FTA pass-through projects .





# 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	<b>\$5,077,700</b>	-6.5%
Motorist Aid Services	720,246	3,420,966	<b>1,893,900</b>	-44.6%
Total Highway Budget	\$5,100,373	\$8,853,623	<b>\$6,971,600</b>	-21.3%

## Significant Change from the Draft Budget

❖ None.



# 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	\$ 51,000	-8.8%
Metrolink Commuter Rail	4,187,162	15,346,496	20,713,989	35.0%
Santa Paula Branch Line	847,942	699,400	588,300	-15.9%
Total Rail Budget	\$5,072,987	\$16,101,796	\$21,353,289	32.6%

## Significant Changes from the Draft Budget

### ❖ Metrolink:

+ \$2 million for capital improvements associated with the SCORE project .





# 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	<b>\$287,700</b>	-4.6%
Rideshare Programs	267,161	391,100	<b>363,200</b>	-7.1%
<b>Total Commuter Assistance Budget</b>	<b>\$522,533</b>	<b>\$692,800</b>	<b>\$650,900</b>	-6.0%

## Significant Changes from the Draft Budget

❖ None.





## Planning and Programming Program

Budget Tasks	Fiscal Year 2020/2021 Actual	Fiscal Year 2021/2022 Budget	Fiscal Year 2022/2023 Budget	% of Change
Airport Land Use Commission	\$ 5,119	\$ 36,900	\$ 44,900	21.7%
Regional Transit Planning	710,092	1,818,600	1,605,600	-11.7%
Regional Transportation Planning	788,601	1,354,884	1,832,500	35.3%
Transportation Development Act	29,791,825	30,575,659	43,066,911	40.9%
Transportation Programming and Reporting	444,706	546,000	615,400	12.7%
<b>Total Planning &amp; Programming Budget</b>	<b>\$31,740,343</b>	<b>\$34,332,043</b>	<b>\$47,165,311</b>	<b>37.4%</b>

### Significant Change from the Draft Budget

- ❖ **Regional Transit Planning:**
  - + \$143,700 for the TDA Triennial Performance Audit.
- ❖ **Regional Transportation Planning:**
  - + \$326,900 for the 101/Conejo Pass Wildlife Tracking Study.
- ❖ **TDA Administration:**
  - \$142,900 for TDA local pass-through.



## 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%

### Significant Changes from the Draft Budget

❖ None.

# Where We End Up

**\$103.7 million Balanced Budget**

**Estimated \$20 million Fund Balance (after reserve adjustment)**

❖ Available for "general use":

❖ GF                      \$     60,893 (Reserve \$50,000)

❖ Restricted Fund Balances:

❖ LTF                    \$     50,565 (Reserve \$4,030,000)

❖ STA                    \$ 17,365,592 (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?