



# ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2020-2021

(SUMMARY)

Final

## Covid-19 Impact on

### FY 2020 - 2021 Budget

- Overall Budget FY21 decreased \$6.6M or 16.9% less than the current FY20 Budget
- Service hours in FY21 Budget will be ramping up to be Saturday Services in July followed by full schedule in August and going forward.
- Passenger Fare Revenue reduced in FY21 Budget around 43%, VVTA estimated the calculations based on the impact of Covid-19 on all business and schools, the Riders will come back gradually as follows
  - \* 1st quarter of the year calculated as 25% of the full riders with full service,
  - \* 2nd quarter of the year calculated as 50% of the full riders with full service,
  - \* 3rd quarter of the year calculated as 75% of the full riders with full service,
  - \* 4th quarter of the year calculated as 80% of the full riders with full service,
- Operating Expenses for FY21 budget reduced by \$262,421 or 1% less than FY20 Budget.
- Capital Expense for FY21 Budget reduced by \$7.3 M Or 34% less than FY20 Budget
- LTF allocation in FY21 reduced \$1,760,287 than FY20 allocation, Total LTF programed Transit Funds reduced \$809,922
- Measure I and State Transit Assistance STA Funds also decreased in FY21 by \$304,400 than FY20
- VVTA used \$3,214,240 of CARES ACT Funds in addition to FTA operating assistance , this inspite of the reduction of \$6.6M of the overall budget as mentioned.
- 5% annual operations & maintenance contactor increase rate applied on FY21 Budget per the contractor agreement; however, total operating expenses decreased 1%, which means that the actual decrease in operating expenses is around 6%, and this due to COVID-19 impact.
- FTA Federal Operating Assistance in FY21 is \$5,264,240 Vs last year it was \$4,150,000

**BUDGET NOTES & ASSUMPTIONS :**

*Listed below are some notes and assumptions that were used to build the FY20-21 Budget. They are designed to supplement the numerical presentation in the "Summary" and "Detailed" Budget pages.*

Line no.	Department	Note/Assumption
1	Direct Access	Purchase 5 Expansion Paratransit vehicles, Various Wheelchair types (2) & Tie Down Platforms
2	Fxd Rte	VVTA increased the Federal Funding/CARES ACT support for operational assistance by \$270,000, Operating expenses decreased \$123,397 in Fxd Rte Budget vs FY20 Budget, due to the Corona Virus impact on the service hours, Replace 4 Class H CNG Buses, Add 4 expansion Service Vehicles, plus Drivers Safety Shields.
3	County	Operating Expenses decreased 1% compared with FY20 Budget, Used \$300,000 Federal Funding support for operational assistance.
4	Barstow Division	Start to use the new facility on August 2020, which will reduce the facility cost by over than 10K annually, Replace 2 Paratransit vehicles and 2 Services Vehicles
5	Commuter (NTC)	Service Hours same as FY20 Budget, Operating Expenses decreased 6% due to the decrease of fuel market prices.
6	Intercity (BV link/ Needles)	Operating Expenses decreased 2% compared with FY20 Budget, Used \$300,000 FTA CARES Act funds for operating assistance.
7	CTSA	Slight increase in budget (1%) as compared to FY20, due to the implementation of full Brokerage program as compared to FY20.
8	Facilities-HESP	Upgrade of the BEB High Capacity Chargers.
9	Admin	Administration holds steady at only 10% of total operating expense. Admin expenses increased 4% mainly in the IT and Intranet expenses due to the upgrade of the software and telework communications required to meet work from home needs.
10	General	5% annual operations and maintenance contactor increase rate applied on FY21 Budget per the contractor agreement; however, total operating expenses decreased 1%, which means that the actual decrease in operating expenses is around 6%, and this due to COVID-19 impact.



**Victor Valley Transit Authority**  
ANNUAL OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2020-2021  
(SUMMARY)

<u>Expense Plan</u>	<u>FY20-21</u>	<u>FY19-20</u>	<u>\$ Change</u>	<u>% Change</u>
Operating	\$ 26,073,615	\$ 26,446,624	\$ (373,009)	-1.41%
Capital Assistance for Operating	\$ (7,314,240)	\$ (8,300,000)		
Capital	\$ 14,184,396	\$ 21,479,970	\$ (7,295,574)	-33.96%
Total Expense	\$ 32,943,771	\$ 39,626,594	\$ (6,682,823)	-16.86%



**Victor Valley Transit Authority**  
 ANNUAL OPERATING AND CAPITAL BUDGET  
**Operating Assistance**

**Capital Operating Assistance Fiscal Year Budget 2020-2021**

Program	Project Description	Section 5307	LTF	CARES Act	Project Cost
Fixed Route	FTA operating assistance / CARES ACT	\$1,750,000	\$1,750,000	\$2,170,000	\$5,670,000
County	FTA operating assistance	\$300,000	\$300,000		\$600,000
BAT	FTA operating assistance (CARES ACT)			\$744,240	\$744,240
Intercity	FTA operating assistance (CARES ACT)			\$300,000	\$300,000
<b>Total</b>		<b>\$2,050,000</b>	<b>\$2,050,000</b>	<b>\$3,214,240</b>	<b>\$7,314,240</b>

**Capital Operating Assistance Fiscal Year Budget 2019-2020**

Program	Project Description	Section 5307	LTF	NO CARES ACT	Project Cost
Fixed Route	FTA operating assistance	\$3,650,000	\$3,650,000		\$7,300,000
County	FTA operating assistance	\$500,000	\$500,000		\$1,000,000
<b>Total</b>		<b>\$4,150,000</b>	<b>\$4,150,000</b>		<b>\$8,300,000</b>

In Current year 19-20 we spending CARES ACT on COVID-19 Expense

100% Local Match required when using FTA Operational Assistance, For CARES ACT no match is required

FTA Federal Operating Assistance in F21 total \$5,264,240 Vs last year was \$4,150,000

VICTOR VALLEY TRANSIT AUTHORITY

Fiscal Year Budget 2020-2021

CAPITAL PROJECT SUMMARY CHART

Program	Project Description	Section 5307	Section 5339	CMAQ	LTF	STA	SB1/SGR	LCTOP	CARES Act	Project Cost
Direct Access	Paratransit vehicle exp (5)		\$520,000				\$130,000			\$650,000
	Various Wheelchair types (2) & Tie Down Platform					\$10,089				\$10,089
Fixed Route	FTA operating assistance / CARES ACT	\$1,750,000			\$1,750,000				\$2,170,000	\$5,670,000
	Driver Safety Shields	\$400,000				\$100,000				\$500,000
	Regional buses rplc Class H CNG (1) '32			\$495,000			\$64,500			\$559,500
	Regional buses rplc Class H CNG (3) '40			\$1,514,000			\$196,500			\$1,710,500
	Service Vehicles (4) expansion						\$140,000			\$140,000
County	FTA operating assistance	\$300,000			\$300,000					\$600,000
BAT	FTA operating assistance (CARES ACT)								\$744,240	\$744,240
	Service Vehicles (2)					\$70,000				\$70,000
	Paratransit vehicle rpl (2)		\$208,000				\$52,000			\$260,000
	Reg. buses rplc Class H BEB (4) Match for 2020 buses							\$637,875		\$637,875
	Bus facility capital lease (Barstow)				\$641,450					\$641,450
Intercity	FTA operating assistance (CARES ACT)							\$300,000	\$300,000	
Facilities	Bus facility capital lease (Hsp)	\$1,230,840			\$307,710					\$1,538,550
	Upgrade to BEB high capacity BEB chargers					\$37,812	\$114,379			\$152,191
<b>Total</b>		<b>\$3,680,840</b>	<b>\$728,000</b>	<b>\$2,009,000</b>	<b>\$2,999,160</b>	<b>\$217,901</b>	<b>\$697,379</b>	<b>\$637,875</b>	<b>\$3,214,240</b>	<b>\$14,184,395</b>

# VICTOR VALLEY TRANSIT AUTHORITY

## CAPITAL FUNDING SOURCE SUMMARY CHART

Program	Section 5307	Section 5339	CMAQ	LTF	STA	SB1/SGR	LCTOP	CARES Act	Project Cost
Direct Access		\$520,000			\$10,089	\$130,000			\$660,089
Fixed Route	\$2,150,000		\$2,009,000	\$1,750,000	\$100,000	\$401,000		\$2,170,000	\$8,580,000
County	\$300,000			\$300,000					\$600,000
BAT		\$208,000		\$641,450	\$70,000	\$52,000	\$637,875	\$744,240	\$2,353,565
Intercity								\$300,000	\$300,000
Facilities	\$1,230,840			\$307,710	\$37,812	\$114,379			\$1,690,741
<b>Total</b>	<b>\$3,680,840</b>	<b>\$728,000</b>	<b>\$2,009,000</b>	<b>\$2,999,160</b>	<b>\$217,901</b>	<b>\$697,379</b>	<b>\$637,875</b>	<b>\$3,214,240</b>	<b>\$14,184,395</b>

Expense Summery

**OPERATING EXPENSE SUMMARY**

<u>System</u>	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Fixed Route	\$ 10,555,445	\$ 10,678,842	\$ (123,397)	-1%	Reduce Service hours, decrease in fuel cost,.
Complementary Paratransit	\$ 4,464,776	\$ 4,594,184	\$ (129,408)	-3%	Decrease in expenses due to the Brokerage program
County Routes	\$ 1,711,353	\$ 1,734,044	\$ (22,690)	-1%	Reduce in service hours and fuel cost
Intercity Routes	\$ 724,095	\$ 742,587	\$ (18,492)	-2%	Reduce in service hours and fuel cost
Barstow Division	\$ 2,857,020	\$ 2,882,758	\$ (25,738)	-1%	Reduce in service hours and fuel cost
Commuter Routes	\$ 626,984	\$ 672,349	\$ (45,365)	-7%	Decrease in Fuel Market prices than last year
Van Pools	\$ 1,368,481	\$ 1,429,939	\$ (61,457)	-4%	reduce in number of Vans due to Covid-19
CTSA	\$ 766,608	\$ 756,794	\$ 9,814	1%	Increase due to the implement of the Brokerage program
VVTA Yard/Facilities	\$ 200,795	\$ 258,918	\$ (58,123)	-22%	Decrease in Electric Bill due to the Solar.
Administration	\$ 2,798,058	\$ 2,696,210	\$ 101,848	4%	Due to the increase in IT services and upgrade softwares and use clouds to meet COVID-19 Telework solutions
<b>TOTAL EXPENSES:</b>	<b>\$ 26,073,616</b>	<b>\$ 26,446,624</b>	<b>\$ (373,008)</b>	<b>-1%</b>	
FTA Operating Assistance/CAREs ACT	\$ (7,314,240)	\$ (8,300,000)			
<b>NET Expenses</b>	<b>\$ 18,759,376</b>	<b>\$ 18,146,624</b>	<b>\$ 612,752</b>		

**CAPITAL EXPENSE SUMMARY**

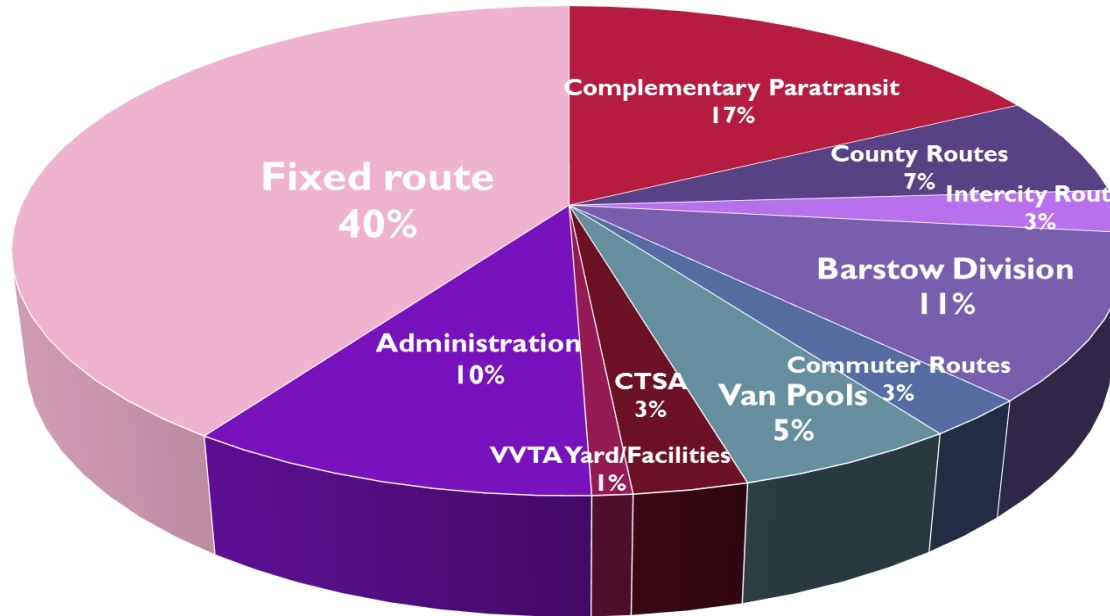
<u>System</u>	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>	
Fixed Route	\$ 8,580,000	\$ 11,099,754	\$ (2,519,754)		Capital Varies from year to year based on thje Capital Assets required
Complementary Paratransit	\$ 660,089	\$ 268,196	\$ 391,893		5 Paratransit Expansion vehicles
County Routes	\$ 600,000	\$ 1,000,000	\$ (400,000)		Reduce the FTA Operating Assistance which reduced the LTF Local Match
Intercity Routes	\$ 300,000	\$ -	\$ 300,000		Used \$300,000 from CARESS ACT Funds as operating Assistance.
Barstow Division	\$ 2,353,565	\$ 7,225,661	\$ (4,872,096)		Last Year Budget was including 5 BEB buses, not in FY21 Budget,
Commuter Routes	\$ -	\$ -	\$ -		
Van Pools	\$ -	\$ -	\$ -		
CTSA	\$ -	\$ -	\$ -		
Hesperia Facility	\$ 1,690,741	\$ 1,527,609	\$ 163,132		Upgrade of the BEB high capacity Chargers.
VVTA Administration	\$ -	\$ 358,750	\$ (358,750)		Last Year Budget was including Servers and computers upgrades, nothing in FY21 Budget
<b>TOTAL Capital Expense:</b>	<b>\$ 14,184,395</b>	<b>\$ 21,479,970</b>	<b>\$ (7,295,575)</b>	<b>-33.96%</b>	

**COMBINED EXPENSE SUMMARY**

	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Expense	\$ 18,759,376	\$ 18,146,624	\$ 612,752	
Capital Expense	\$ 14,184,395	\$ 21,479,970	\$ (7,295,575)	
<b>TOTAL:</b>	<b>\$ 32,943,771</b>	<b>\$ 39,626,594</b>	<b>\$ (6,682,824)</b>	<b>-16.9%</b>



# Operating Expenses



- Complementary Paratransit
- County Routes
- Intercity Routes
- Barstow Division
- Commuter Routes
- Van Pools
- CTSA
- VVTA Yard/Facilities
- Administration
- Fixed route

## Revenue Summary

## OPERATING REVENUE SUMMARY

<u>Source</u>	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Section 5311	\$ 710,112	\$ 671,949	\$ 38,163		
Section 5310	\$ -	\$ -	\$ -		
Section 5316 /5317	\$ -	\$ -	\$ -		
CMAQ demonstration	\$ -	\$ 230,000	\$ (230,000)		Last year for CMAQ support
LTF	\$ 14,016,708	\$ 12,175,175	\$ 1,841,534		Total LTF Operating and Capital decreased \$899,922
Measure I	\$ 1,058,800	\$ 1,146,200	\$ (87,400)		
AB 2766	\$ 250,000	\$ 250,000	\$ -		
LCTOP	\$ 270,000	\$ 270,000	\$ -		
Passenger Fares	\$ 2,173,755	\$ 3,156,300	\$ (982,545)		Due to COVID-19
Other (Interest/Misc.)	\$ 280,000	\$ 226,000	\$ 54,000		CNG Station Sales
<b>TOTAL:</b>	<b>\$ 18,759,375</b>	<b>\$ 18,125,624</b>	<b>\$ 633,752</b>	<b>3%</b>	

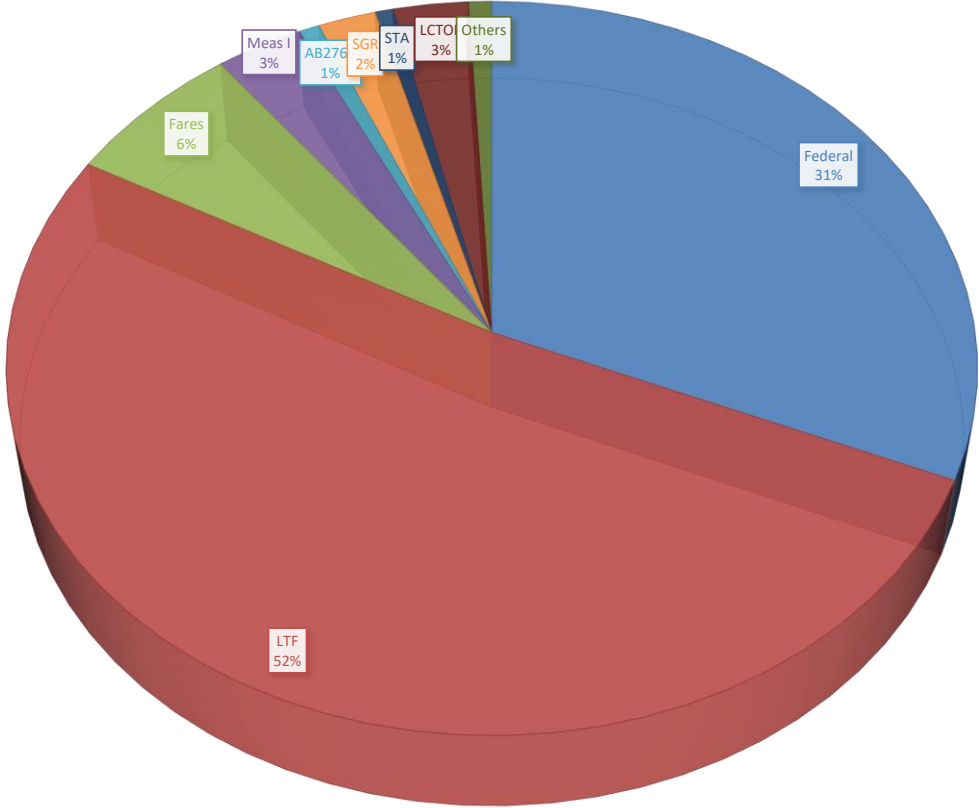
## CAPITAL REVENUE SUMMARY

<u>Source</u>	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>	
Section 5307	\$ 3,680,840	\$ 8,561,304	\$ (4,880,464)		
Section 5339	\$ 728,000	\$ 2,196,470	\$ (1,468,470)		
CMAQ	\$ 2,009,000	\$ 1,442,000	\$ 567,000		
LTF	\$ 2,999,160	\$ 5,740,203	\$ (2,741,043)		\$ (899,510)
STAF	\$ 217,901	\$ 734,901	\$ (517,000)		
CARES ACT	\$ 3,214,240	\$ -	\$ 3,214,240		
SGR	\$ 697,379	\$ 691,283	\$ 6,096		
LCTOP	\$ 637,875	\$ 669,282	\$ (31,407)		
Other	\$ -	\$ 1,444,527	\$ (1,444,527)		Capital varies from year to year based on the Capital Assets required
<b>TOTAL:</b>	<b>\$ 14,184,394</b>	<b>\$ 21,479,971</b>	<b>\$ (7,295,576)</b>	<b>-34%</b>	

## COMBINED REVENUE SUMMARY

	<u>FY 2020/21</u>	<u>FY 2019/20</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue	\$ 18,759,375	\$ 18,125,624	\$ 633,752	
Capital Revenue	\$ 14,184,394	\$ 21,479,971	\$ (7,295,577)	
<b>TOTAL:</b>	<b>\$ 32,943,770</b>	<b>\$ 39,605,594</b>	<b>\$ (6,682,824)</b>	<b>-16.9%</b>

### FY21 FUNDING CHART



## Victor Valley Transit Authority

FY 2020 - 2021 Budget

<b>LTF SUMMARY</b>				
	FY '21 LTF Allocations	Programmed Transit Funds	Percent Programmed	*Unprogrammed Transit Funds
<b>Adelanto</b>	\$ 1,318,389	\$ 1,294,612	98.20%	\$ 23,777
<b>Apple Valley</b>	\$ 2,756,550	\$ 2,726,015	98.89%	\$ 30,535
<b>Barstow</b>	\$ 906,167	\$ 848,141	93.60%	\$ 58,026
<b>County</b>	\$ 3,978,506	\$ 3,906,946	98.20%	\$ 71,560
<b>Hesperia</b>	\$ 3,615,739	\$ 3,533,273	97.72%	\$ 82,466
<b>Victorville</b>	\$ 4,748,204	\$ 4,706,882	99.13%	\$ 41,322
<b>Total</b>	\$ 17,323,555	\$ 17,015,869	98.22%	\$ 307,686

	LTF Allocations	Programmed Transit Funds
FY20-21 LTF FUNDING	\$ 17,323,555	\$ 17,015,869
FY19-20 LTF FUNDING	\$ 19,083,833	\$ 17,915,378
Variance FY 21 vs FY 20	\$ (1,760,278)	\$ (899,509)