



# ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2021-2022

(SUMMARY)

**Final**

**BUDGET NOTES & ASSUMPTIONS :**

Listed below are some notes and assumptions that were used to build the FY21-22 Budget. They are designed to supplement the numerical presentation in the "Summary" and "Detailed" Budget pages.

Line no.	Department	Note/Assumption
1	Fxd Rte	VVTA increased the Federal Funding/CARES ACT support for operational assistance by \$3,716,788, Operating expenses increased by \$1,045,197 in Fxd Rte Budget vs FY21 Budget, Replace 5 Class H CNG '40 Buses, Add 2 expansion Service Vehicles in addition to Garage shop equipments and Shelter amenities, solar lights and signage.
2	Direct Access	Replace 3 Paratransit vehicles
3	County	Operating Expenses Increased 5% compared with FY21 Budget. Due to the increase in Fuel market prices and new contractor Keolis rates that applied for the full year, last year the new contractor rates was 9 months only.
4	Barstow Division	VVTA used the Federal Funding/CARES ACT 5311 \$679,048 to support the operating assistance, Replace 3 paratransit vehicles.
5	Commuter (NTC)	VVTA maintaining FT. Irwin Commuter Bus Service Hours same as FY21 Budget.
6	Intercity (BV link)	Operating Expenses increased 27% compared with FY20 Budget, this increase is due to the new Route 15 Express, Used \$500,000 FTA CARES Act funds for operating assistance.
7	CTSA	This year VVTA increased the Budget around 5% to support and help the recovery of last year pandemic impact on all CTSA programs.
8	Facilities-HESP	Budget FY22 includes 3.7 Million for the Hydrogen station FCEB infrastructure, and includes 3.9 Million for the Hesperia Transfer Center, in addition to Facility Renovation.
9	Admin	Administration Expenses for FY 22 increased only 4.5%. The increase is mainly due to the increase of insurance rates and professional development for education of the second and third staff level. with the 1.6% increase the Admin expenses represents only 6% of the the total FY22 Budget. Budget FY22 includes 45K for upgrade and replace IT computers and servers and other IT equipment.
10	General	Operating Expenses increased 5.7% due to the annual increase of the purchase transportation contractor rate plus the expected increase of fuel market price and the cost of Route 15 X Express as mentioned above. VVTA increased the use of the Federal FTA CARES ACT Funds for Operating Assistance and eliminate the use of regular 5307 Operating Assistance, 100% Local Match required when using FTA 5307 Operating Assistance, For CARES ACT <b>no match</b> is required.



**Victor Valley Transit Authority**  
ANNUAL OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2021-2022  
(SUMMARY)

<u>Expense Plan</u>	<u>FY21-22</u>	<u>FY20-21</u>	<u>\$ Change</u>	<u>% Change</u>
Operating	\$ 31,742,164	\$ 29,943,615	\$ 1,798,549	5.4%
CARES ACT Capital Assistance for Operating	\$ (7,465,302)	\$ (7,314,240)		
Capital	\$ 22,415,995	\$ 14,184,396	\$ 8,231,599	58.0%
Total Expense	\$ 46,692,857	\$ 36,813,771	\$ 9,879,086	26.8%

## VICTOR VALLEY TRANSIT AUTHORITY

Fiscal Year Budget 2021-2022

### CAPITAL PROJECT DETAILS CHART

Program	Project Description	Section 5307	Section 5339	CMAQ	LTF	STA	SB1/SGR	LCTOP	CARES Act	LCFS / RINS Credits	Toll Credits	Project Cost
Direct Access	Paratransit vehicle exp (5)		\$324,000				\$81,000					\$405,000
Fixed Route	FTA operating assistance / CARES ACT								\$6,286,254			\$6,286,254
	Shelter amenities, solar lights and signage	\$68,000				\$17,000						\$85,000
	BEB Wraps (5)					\$39,980						\$39,980
	Security Project - 1% cameras	\$68,000				\$17,000						\$85,000
	Regional buses rplc Class H CNG (5) '40	\$2,780,350					\$490,650					\$3,271,000
	Regional buses rplc Class H FCEB (2) '40 Roll over funding							\$241,762				\$241,762
	Service Vehicles (2)	\$80,000					\$20,000					\$100,000
	Transfer center - Hesperia	\$3,120,000			\$490,944		\$80,530			\$208,526		\$3,900,000
	Garage and Shop Equipment		\$40,000			\$10,000						\$50,000
County	FTA operating assistance / CARES ACT											\$0
BAT	FTA operating assistance (CARES ACT) Rural 5311 CARES								\$679,048			\$679,048
	Paratransit vehicle rpl (3)		\$324,000				\$81,000					\$405,000
	Bus facility capital lease (Barstow)				\$638,650							\$638,650
NTC Commuter												\$0
Intercity	FTA operating assistance (CARES ACT)								\$500,000			\$500,000
Facilities	Bus facility capital lease (Hsp)	\$1,229,040			\$307,260							\$1,536,300
	Hydrogen FCEB Infrastructure			\$3,690,000							\$423,243	\$3,690,000
	Facility Renovations	\$366,400				\$91,600						\$458,000
Administration	Computers and servers	\$36,000				\$9,000						\$45,000
<b>Total</b>		<b>\$7,747,790</b>	<b>\$688,000</b>	<b>\$3,690,000</b>	<b>\$1,436,854</b>	<b>\$184,580</b>	<b>\$753,180</b>	<b>\$241,762</b>	<b>\$7,465,302</b>	<b>\$208,526</b>	<b>\$423,243</b>	<b>\$22,415,994</b>

**VICTOR VALLEY TRANSIT AUTHORITY**  
**CAPITAL FUNDING SOURCE SUMMARY CHART**

Program	Section 5307	Section 5339	CMAQ	LTF	STA	SB1/SGR	LCTOP	CARES Act	LCFS/RINS Credits	Toll Credits	Project Cost
Direct Access		\$324,000				\$81,000					\$405,000
Fixed Route	\$6,116,350	\$40,000		\$490,944	\$83,980	\$591,180	\$241,762	\$6,286,254	\$208,526		\$14,058,996
County											\$0
BAT		\$324,000		\$638,650		\$81,000		\$679,048			\$1,722,698
NTC Commuter											\$0
Intercity								\$500,000			\$500,000
Facilities	\$1,595,440		\$3,690,000	\$307,260	\$91,600					\$423,243	\$5,684,300
Administration	\$36,000				\$9,000						\$45,000
<b>Total</b>	<b>\$7,747,790</b>	<b>\$688,000</b>	<b>\$3,690,000</b>	<b>\$1,436,854</b>	<b>\$184,580</b>	<b>\$753,180</b>	<b>\$241,762</b>	<b>\$7,465,302</b>	<b>\$208,526</b>	<b>\$423,243</b>	<b>\$22,415,994</b>

Expense Summary

OPERATING EXPENSE SUMMARY

<u>System</u>	<u>FY 2021/22</u>	<u>FY 2020/21</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Fixed Route	\$ 13,534,914	\$ 12,477,234	\$ 1,057,680	8%	Contractor annual increase rate, plus increase in fuel market price
Complementary Paratransit	\$ 5,390,711	\$ 5,355,915	\$ 34,795	1%	
County Routes	\$ 2,131,507	\$ 2,030,723	\$ 100,784	5%	Contractor annual increase rate, plus increase in fuel market price
Intercity Routes	\$ 1,098,003	\$ 860,862	\$ 237,141	28%	Route 15 Express will start July 2021
Barstow Division	\$ 3,562,510	\$ 3,387,955	\$ 174,555	5%	Contractor annual increase rate, plus increase in fuel market price
Commuter Routes	\$ 681,250	\$ 626,984	\$ 54,266	9%	Contractor annual increase rate, plus increase in fuel market price
Van Pools	\$ 1,343,454	\$ 1,368,481	\$ (25,027)	-2%	Based on estimated number of vans after the pandemic
CTSA	\$ 804,706	\$ 766,608	\$ 38,098	5%	Slightly increased the Budget to support and help the recovery of last year pandemic impact on all CTSA programs.
VVTA Yard/Facilities	\$ 198,023	\$ 200,795	\$ (2,772)	-1%	
Administration	\$ 2,997,087	\$ 2,868,058	\$ 129,029	4%	Increase in Insurance rates plus Professional Development for more education to 2nd staff level
<b>TOTAL EXPENSES:</b>	<b>\$ 31,742,164</b>	<b>\$ 29,943,615</b>	<b>\$ 1,798,549</b>	<b>5.7%</b>	
FTA Operating Assistance/CARES ACT	\$ (7,465,302)	\$ (7,314,240)			
<b>NET Expenses</b>	<b>\$ 24,276,862</b>	<b>\$ 22,629,375</b>	<b>\$ 1,647,487</b>		

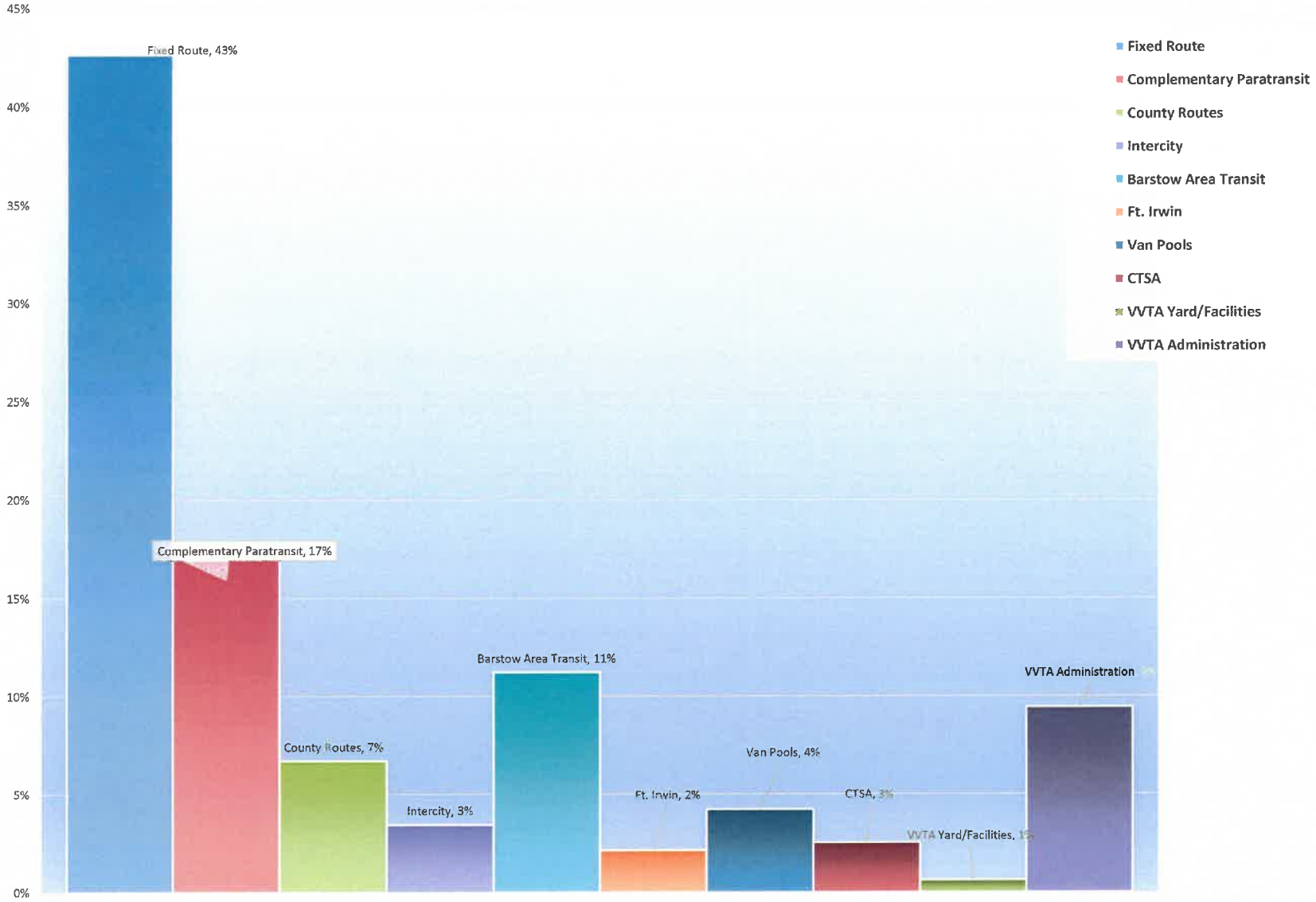
CAPITAL EXPENSE SUMMARY

Fixed Route	\$ 14,058,996	\$ 8,580,000	\$ 5,478,996	64%	Capital Varies from year to year based on the Capital Assets required
Complementary Paratransit	\$ 405,000	\$ 660,089	\$ (255,089)	-39%	3 Paratransit Replacement vehicles
County Routes	\$ -	\$ 600,000	\$ (600,000)	-100%	Last year we used FTA Operating Assistance with 50% LTF match, this year we didn't use FTA Operating Assistance
Intercity Routes	\$ 500,000	\$ 300,000	\$ 200,000	67%	Increased the use of CARES ACT Funds, no local match required
Barstow Division	\$ 1,722,698	\$ 2,353,565	\$ (630,867)	-27%	Last year Budget was including match for 4 BEB Electric Bus, not in this year
Commuter Routes	\$ -	\$ -	\$ -		
Van Pools	\$ -	\$ -	\$ -		
Hesperia Facility	\$ 5,684,300	\$ 1,690,741	\$ 3,993,559	236%	Budget includes the Hydrogen FCEB Infrastructure, at the new Hesperia property
VVTA Administration	\$ 45,000	\$ -	\$ 45,000	100%	Admin Budget includes change and upgrade of computers and servers.
<b>TOTAL Capital Expense:</b>	<b>\$ 22,415,994</b>	<b>\$ 14,184,395</b>	<b>\$ 8,231,599</b>	<b>58.03%</b>	

COMBINED EXPENSE SUMMARY

	<u>0</u>	<u>0</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Expense	\$ 24,276,862	\$ 22,629,375	\$ 1,647,487	
Capital Expense	\$ 22,415,994	\$ 14,184,395	\$ 8,231,599	
<b>TOTAL:</b>	<b>\$ 46,692,856</b>	<b>\$ 36,813,770</b>	<b>\$ 9,879,086</b>	<b>26.8%</b>

# Operating Expenses



### Revenue Summary

#### OPERATING REVENUE SUMMARY

<u>Source</u>	<u>FY 2020/22</u>	<u>FY 2020/21</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Section 5311	\$ 802,863	\$ 710,112	\$ 92,751		
Section 5310	\$ -	\$ -	\$ -		
Section 5316 /5317	\$ -	\$ -	\$ -		
CMAQ demonstration	\$ -	\$ -	\$ -		
LTF	\$ 18,981,054	\$ 14,016,708	\$ 4,964,346		
Measure I	\$ 1,476,700	\$ 1,058,800	\$ 417,900		
AB 2766	\$ 250,000	\$ 250,000	\$ -		
LCTOP	\$ 270,000	\$ 270,000	\$ -		
Passenger Fares	\$ 2,073,245	\$ 2,173,755	\$ (100,510)		
Other (Interest/Misc.)	\$ 423,000	\$ 280,000	\$ 143,000		
<b>TOTAL:</b>	<b>\$ 24,276,862</b>	<b>\$ 18,759,375</b>	<b>\$ 5,517,486</b>	<b>29%</b>	

#### CAPITAL REVENUE SUMMARY

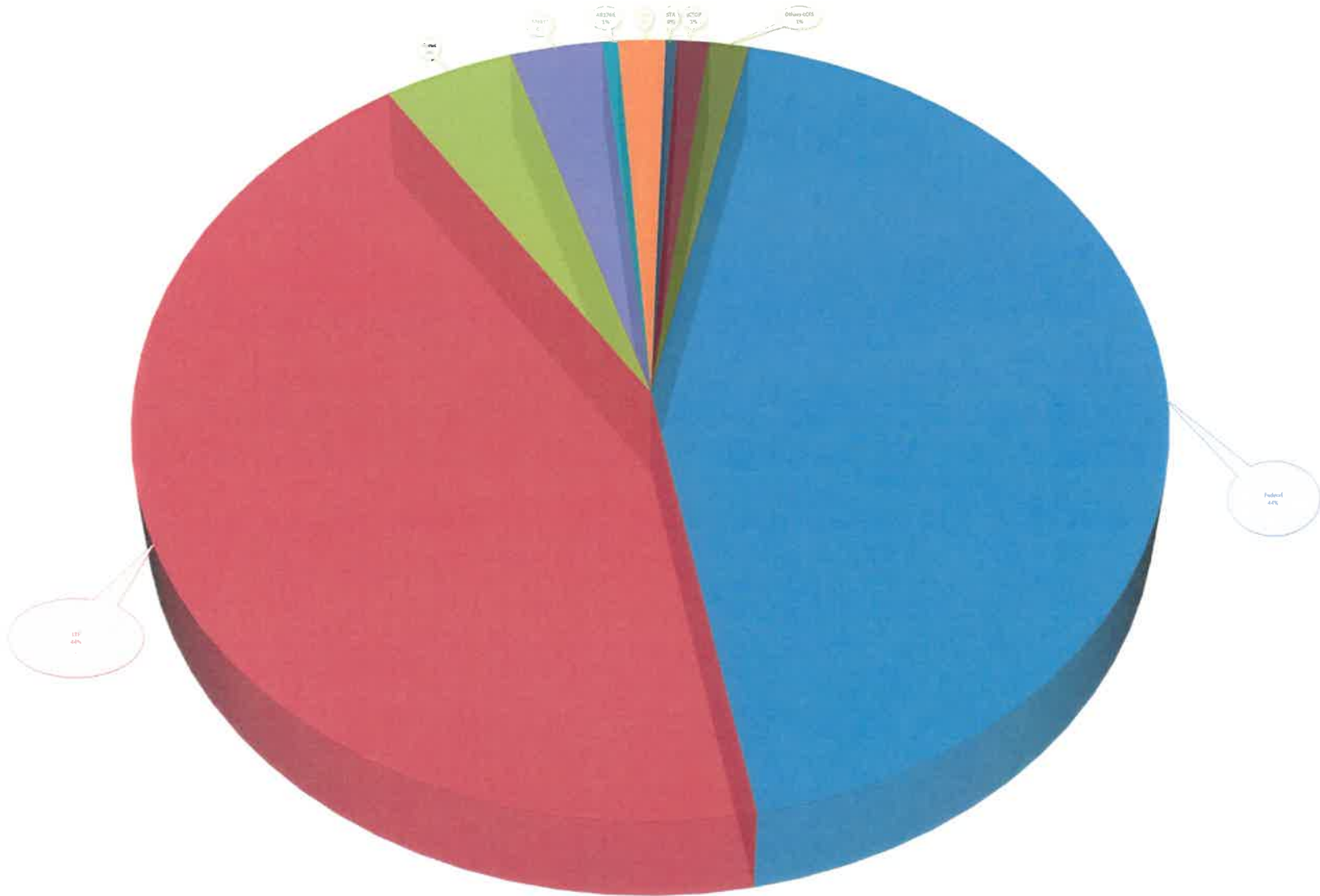
<u>Source</u>	<u>FY 2020/22</u>	<u>FY 2020/21</u>	<u>\$ Change</u>	<u>% Change</u>	
Section 5307	\$ 7,747,790	\$ 3,680,840	\$ 4,066,950		
Section 5339	\$ 688,000	\$ 728,000	\$ (40,000)		
CMAQ	\$ 3,690,000	\$ 2,009,000	\$ 1,681,000		
LTF	\$ 1,436,854	\$ 2,999,160	\$ (1,562,306)		
STAF	\$ 184,580	\$ 217,901	\$ (33,321)		
CARES ACT	\$ 7,465,302	\$ 7,014,240	\$ 451,062		
SGR	\$ 753,180	\$ 697,379	\$ 55,801		
LCTOP	\$ 241,762	\$ 637,875	\$ (396,113)		
Other - LCFS Credits	\$ 208,526	\$ -	\$ 208,526		Capital varies from year to year based on the Capital Assets required
<b>TOTAL:</b>	<b>\$ 22,415,994</b>	<b>\$ 17,984,395</b>	<b>\$ 4,431,599</b>	<b>25%</b>	

#### COMBINED REVENUE SUMMARY

	<u>FY 2020/22</u>	<u>FY 2020/21</u>	<u>\$ Change</u>	<u>% Change</u>	
Operating Revenue	\$ 24,276,862	\$ 18,759,375	\$ 5,517,486		
Capital Revenue	\$ 22,415,994	\$ 17,984,395	\$ 4,431,599		
<b>TOTAL:</b>	<b>\$ 46,692,857</b>	<b>\$ 36,743,770</b>	<b>\$ 9,928,087</b>	<b>27.0%</b>	



FY22 FUNDING CHART



# Victor Valley Transit Authority

FY 2021 - 2022 Budget

<b>LTF SUMMARY FY22</b>					<b>FY21</b>
	<b>FY '22 LTF Allocations</b>	<b>Programmed Transit Funds</b>	<b>Percent Programmed</b>	<b>Unprogrammed Transit Funds</b>	<b>Unprogrammed Transit Funds</b>
<b>Adelanto</b>	\$ 1,779,766	\$ 1,718,433	96.55%	\$ 61,333	\$ 23,777
<b>Apple Valley</b>	\$ 3,712,640	\$ 3,280,384	88.36%	\$ 432,256	\$ 30,535
<b>Barstow</b>	\$ 1,211,097	\$ 1,147,456	94.75%	\$ 63,641	\$ 58,026
<b>County</b>	\$ 5,422,739	\$ 5,159,189	95.14%	\$ 263,550	\$ 71,560
<b>Hesperia</b>	\$ 4,810,503	\$ 3,937,947	81.86%	\$ 872,556	\$ 82,466
<b>Victorville</b>	\$ 6,309,602	\$ 5,174,500	82.01%	\$ 1,135,102	\$ 41,322
<b>Total</b>	\$ 23,246,347	\$ 20,417,908	87.83%	\$ 2,828,439	\$ 307,687