

Public Transit

BUDGET DISCUSSION

FEBRUARY 25, 2021



5307 Urban Funding



Fiscal Year	State Funds for Ops	Total State funds	Federal/Flex	Total
SFY 2018	\$2,437,612	\$3,114,819	\$7,635,407	\$10,750,226
SFY 2019	\$2,305,192	\$2,899,853	\$8,848,681	\$11,748,534
SFY2020	\$2,312,192	\$2,687,241	\$9,663,979	\$6,976,738
SFY 2021	\$1,734,141	\$2,003,744	\$5,799,044	\$7,802,789

Category	SFY 2022	FFY 2021			Total Federal		Total FY 22 - revised	Actual FY 21	\$ Difference	% Difference
	State Funds	FTA formula	FTA Comp.	COVID funds	STP/CMAQ Flex					
Planning 20.505	\$ 28,000	\$ 117,200				\$ 117,200	\$ 145,200	\$145,200	\$ -	0.9%
CMAQ routes 20.509				\$ 3,117,462		\$ 3,117,462	\$ 3,117,462	\$2,305,000	\$ 812,462	35%
Expanded Barre Transit	\$ -			\$ 220,000		\$ 220,000	\$ 220,000	\$275,000	\$ (55,000)	-20%
Program Administration 20.509				\$ 750,627		\$ 750,627	\$ 750,627	\$754,563	\$ (3,936)	-1%
						\$ -				
Operations						\$ -				
Transit Agencies - Administration 20.509	\$ -			\$ 3,150,000		\$ 3,150,000	\$ 3,150,000	\$3,007,069	\$ 142,931	5%
Transit Agencies - Maintenance 20.509	\$ -			\$ 1,725,000		\$ 1,725,000	\$ 1,725,000	\$1,713,684	\$ 11,316	1%
Transit Agencies - Operating 20.509				\$ 7,600,000		\$ 7,600,000	\$ 7,600,000	\$3,825,024	\$ 3,774,976	99%
State Match for Operations	\$ 1,487,523					\$ -	\$ 1,487,523	\$6,241,403	\$ (4,753,880)	-76%
Elders and Disabled Service 20.509				\$ 4,250,000		\$ 4,250,000	\$ 4,250,000	\$4,102,000	\$ 148,000	4%
Reserve Assistance for E&D 20.509				\$ 184,324		\$ 184,324	\$ 184,324	\$200,000	\$ (15,676)	-8%
VT Kidney Association grant	\$ 50,000					\$ -	\$ 50,000	\$50,000	\$ -	0%
Opioid Job Access Transportation 20.514	\$ 42,032					\$ 42,032	\$ 84,064	\$120,000	\$ (35,936)	-30%
RTAP (training) 20.509	\$ -	\$ 115,910				\$ 115,910	\$ 115,910	\$110,000	\$ 5,910	5%
RouteMatch Annual Maintenance and Support 20.509	\$ 33,000			\$ 264,000		\$ 264,000	\$ 33,000	\$0	\$ 33,000	
go!Vermont	\$ 30,000			\$ 763,400		\$ 763,400	\$ 793,400	\$858,434	\$ (65,034)	-8%
Capital Commuters	\$ -					\$ -	\$ -	\$100,000	\$ (100,000)	-100%
Capital Assistance										
Capital - General (formula & comp 20.526, flex 20.509)	\$ 1,591,800	\$ 3,500,000	\$ 4,911,712	\$ 3,285,000	\$ 5,000,000	\$ 16,696,712	\$ 18,288,512	\$ 11,620,468	\$ 6,668,044	57%
Capital - E&D 20.513	\$ 62,500	\$ 500,000				\$ 500,000	\$ 562,500	\$ 625,000	\$ (62,500)	-10%
Capital - Facilities 20.509 comp, formula 20.526)				\$ -		\$ -	\$ -	\$ 800,000	\$ (800,000)	-100%
						\$ -				
Grand Total	\$ 3,324,855	\$ 4,233,110	\$ 4,911,712	\$ 25,309,813	\$ 5,000,000	\$ 39,496,667	\$ 42,557,522	\$ 36,852,845	\$ 5,704,677	15%
GMT Direct Flex					\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	0%
Combined Totals					\$ 8,000,000	\$ 42,496,667	\$ 45,557,522	\$ 39,852,845	\$ 5,704,677	14%
	\$ 3,324,855					\$ 42,821,522				

COVID Relief Funds - Overview



CARES Act:

Funds - \$13,352,789

Covering Ops and Directly-related COVID costs for FY'20 (retro to February) and FY'21.

Due to expend roughly \$12 M through FY'21.

CRRSAA:

Funds - \$26,725,119

Covering Ops, Admin, Maintenance, Demand Response, and CMAQ routes for FY'22.

Projected to save over \$4M in State and \$3M in Local funds. Reduces FHWA Flex, too.

Projecting \$2.4 million balance to start FY'23 (and/or to address issues and opportunities).

THANK YOU

ROSS MACDONALD/ PUBLIC TRANSIT PROGRAM MANAGER
ROSS.MACDONALD@VERMONT.GOV