

Public Transit

BUDGET PRESENTATION

JANUARY 2021



Milestones and Noteworthy Events



COVID response

PT COVID-19 Research Demonstration Grant Award

5339 Bus and Bus Facilities Grant Award

Low and No Emissions Grant Award

Established the Mobility and Transportation Innovation (MTI) Transportation Demand Management Grant Program

Microtransit Pilot

Recovery and Job Access and Rides to Wellness demand response projects

Trip planner – Open Data, multi-modal, developing additional modes.

Transit app – Open data, route planning and analysis modules

EV Buses – 14 e-buses awarded and/or ordered.

Opportunities



IT tools and better amenities

Improved service and route planning

Continue to grow the transit network of advocates

Interagency Coordination

Community Rides - integrated mobility using community partnerships to help fill mobility gaps.

Intercity RFP

Electrification Plan

Challenges

Aging population

Land use patterns

Mobility gaps are persistent and continually cited as a primary barrier to job access, healthcare, daycare, training and education.

Disruption to existing service – COVID and Rebuilding effects on mobility needs.

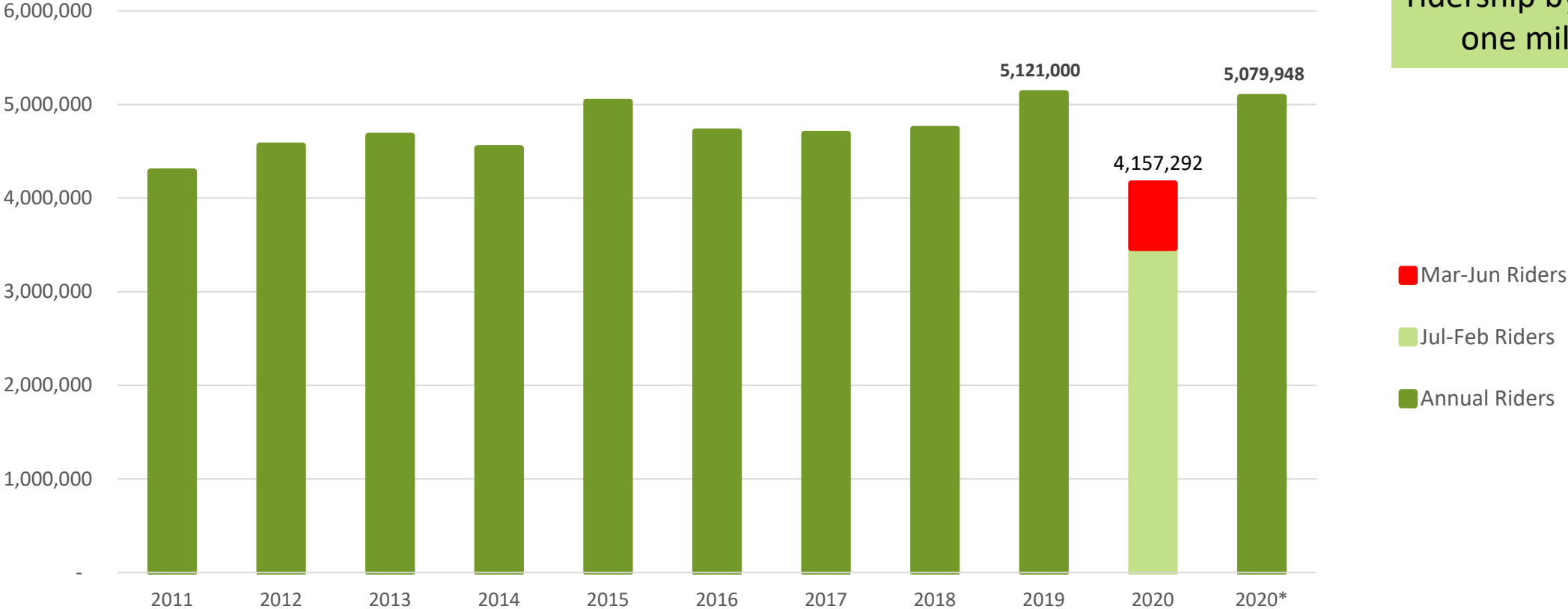
System will need to rebuild in FY'22

Ridership losses may persist



Ridership: Public Transit

Public Transit Ridership by State Fiscal Year



*Represents theoretical FY20 ridership if pandemic had not occurred.

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				

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Reserve Assistance for E&D 20.509				\$ 184,324		\$ 184,324	\$ 184,324	\$200,000	\$ (15,676)	-8%
Grand Total	\$ 1,515,523	\$ 117,200	\$ -	\$ 20,246,786	\$ -	\$ 20,363,986	\$ 21,879,509	\$ 21,814,380	\$ 65,129	0%
<u>GMT Direct Flex</u>					\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	0%
Combined Totals					\$ 3,000,000	\$ 23,363,986	\$ 24,879,509	\$ 24,814,380	\$ 65,129	0%

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

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