



# YoloTD Board of Directors Meeting

May 13, 2024



Agenda Item 1: **Determination of Quorum**

Agenda Item 2 : **Approve Agenda**

Agenda Item 3: **General Public Comment**



# Agenda Item 4

## Consent Calendar

- 4a. Approve Minutes for April 8 2024 Meeting
- 4b. Resolution 2024-10: CNG Bus Procurement
- 4c. Receive Third Quarter Financial Update
- 4d. Receive FY 2022-23 Budget-to-Actuals Final Report



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# Agenda Item 5

## Receive Draft Workplan for FY 2024-25

# Workplan Highlights: Transit Operations

- Revisit Route 42A/B schedule and routing to serve new Downtown Woodland Transit Center and update downtown Sacramento routing
- Complete the transition to Automatic Passenger Counters (APCs) to provide more robust and accurate data about our transit services.
- Improve ADA Paratransit passenger tools, policies and management practices
- Infrastructure design/engineering for zero emission bus implementation plan.

# Workplan Highlights: Multimodal Planning

- Complete planning for the new Downtown Woodland Transit Center
- Complete community outreach and planning for the Yolo Active Transportation Corridors (YATC) project
- Envision the future of Yolobus with our Short Range Transit Plan
- Develop expanded countywide TDM program
- Conduct a countywide household travel survey

# Workplan Highlights: Communications



- New marketing campaign targeting state workers returning to downtown Sacramento
- Explore marketing partnerships for major sports events and special events
- Continue Beeline marketing, promotions and partnerships
- Continue marketing new Route 42 service to UC Davis students and staff



# Agenda Item 6

## Receive Draft Budget for Fiscal Year 2024-25



# Outline:

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- A. **Proposed Transit Service Changes**
- B. **Ongoing & One-Time Funding Sources**
- C. **Preliminary Budget Details**

# Proposed Transit Service Changes:

## Fixed Route

### Service Restorations Proposed for FY 2024-25:

- RT 40 (West Sacramento Local): Five additional AM and PM trips
- RT 240 (West Sacramento Local): Two additional AM and PM trips
- RT 43 (Davis – Sacramento Express): Two additional AM and PM trips
- RT 230 (W. Davis – Sacramento Express)- Two additional AM and PM trips
- RT 44 (S. Davis – Sacramento Express)- Three AM and PM trips

### Service Expansions Postponed until future years:

- RT 42A/B (Intercity): Sixteen additional trips
- RT 37 (Southport): Weekend service - thirteen additional trips

# Table 1.2b Fixed Route Service Hours and Miles

Route	Community / Destinations	Operating Days	FY2023-24						Proposed FY 2024-25		Proposed FY 2024-25		% Change from Current Actual	
			Budgeted Trips <sup>1</sup>	Actual Trips <sup>1</sup>	Budgeted Hours	Actual Hours	Budgeted Miles	Actual Miles	Trips	Hours	Miles	Hours <sup>2</sup>	Miles <sup>2</sup>	
42A <sup>1</sup> 42B <sup>1</sup>	Intercity, Woodland, Davis, West Sacramento, Sacramento International Airport, Downtown Sacramento	MON-FRI	70	54	56,949	44,302	1,274,569	1,106,888	24	44,302	1,106,888	0%	0%	
		SAT - SUN												
37	Southport Gateway West Sacramento Transit Center Downtown Sacramento	MON-FRI	15	13	4,845	3,895	86,953	51,435	11	3,911	81,435	0%	0%	
		SAT-SUN	13	0					0					
40	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	15	12	4,803	4,273	63,303	49,640	17	5,029	63,664	29%	29%	
		SAT	14	11					11					
		SUN	11	9					11					
41	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	15	12	4,173	3,333	54,742	37,951	14	3,347	37,951	0%	0%	
		SAT	15	0					0					
		SUN	11	0					0					
240	Ikea Ct, Reed Ave, Harbor Blvd West Sacramento Transit Center Downtown Sacramento	MON-FRI	15	12	4,724	4,563	61,186	54,049	14	4,837	57,206	6%	6%	
		SAT	15	12					12					
		SUN	12	12					12					
45	West/Central Woodland Downtown Sacramento Express	MON-FRI - AM TRIP	1	1	827	836	22,818	23,095	1	836	23,095	0%	0%	
		MON-FRI - PM TRIP	1	1					1					
211	County Fair Mall, West Woodland Loop	MON-FRI	12	15	4,389	5,141	57,742	68,036	15	5,144	68,036	0%	0%	
		SAT	12	12					12					
		SUN	11	11					11					
212	County Fair Mall, East Woodland Loop	MON-FRI	11	14	4,088	4,988	64,098	77,833	14	4,988	77,833	0%	0%	
		SAT	11	14					14					
		SUN	11	11					11					
215	Woodland, Madison, Esparto, Capay Cache Creek Casino Resort	MON-SUN - WESTBOUND	12	12	10,135	135	253,383	253,383	12	10,135	253,383	0%	0%	
		MON-SUN - EASTBOUND	12	12					12					
43	Davis, Downtown Sacramento Express	MON-FRI - AM TRIP	3	1	2,906	1,338	53,414	28,265	3	3,366	73,428	152%	160%	
		MON-FRI - PM TRIP	3	1					3					
43R	Reverse Commute Downtown Sacramento, U.C. Davis Express	MON-FRI - AM TRIP	1	1					1					
		MON-FRI - PM TRIP	1	1					1					
44	South Davis Downtown Sacramento Express	MON-FRI - AM TRIP	3	0	1,460		38,230		3	2,866	57,062			
		MON-FRI - PM TRIP	3	0					3					
230 <sup>1</sup>	West Davis, Downtown Sacramento Express	MON-FRI - AM TRIP	3	1	1,950	988	50,974	25,795	3	2,779	67,225	181%	161%	
		MON-FRI - PM TRIP	3	1					3					
138 Causeway Connection	Service between UCD Med Ctr and UCD Main campus, with limited stops between	MON-FRI	14	14	4,303	4,338	95,540	96,695	14	4,355	96,695	0%	0%	
<b>Total</b>			<b>349</b>	<b>270</b>	<b>104,969</b>	<b>78,130</b>	<b>2,176,951</b>	<b>1,873,065</b>	<b>295</b>	<b>96,396</b>	<b>2,034,180</b>	<b>-8%</b>	<b>-7%</b>	

# Proposed Transit Service Changes: **Microtransit**

Service Area	Operating Days	Current Service Levels FY 2023-24			Proposed Service Levels FY 2024-25			Change from Prior Year	
		Operating Times	Max # of Beeline Vehicles	Hours	Operating Times	Max # of BeeLine Vehicles	Hours	Vehicles	Hours
Woodland	MON - THUR	7:00 AM - 7:00 PM	4	21,615	7:00 AM - 7:00 PM	4	21,537	4	(78)
	FRI	7:00 AM - 11:00 PM			7:00 AM - 11:00 PM				
	SAT	9:00 AM - 11:00 PM			9:00 AM - 11:00 PM				
	SUN	8:00 AM - 7:00 PM			8:00 AM - 7:00 PM				
Winters	MON - FRI	8:30 AM - 4:30 PM	1	2,727	7:00 AM - 7:00 PM	2	6,951	2	4,224
	SAT	8:30 AM - 4:30 PM			7:00 AM - 7:00 PM				
	SUN	<b>No Service</b>			<b>No Service</b>				
Knights Landing and Yolo	MON - FRI	8:30 AM - 5:30 PM	1	2,964	7:00 AM - 6:00 PM	2	7,043	2	4,079
	SAT	<b>No Service</b>			<b>No Service</b>				
	SUN	8:30 AM - 5:30 PM			7:00 AM - 6:00 PM				
<b>Total</b>			<b>6</b>	<b>27,306</b>		<b>8</b>	<b>35,531</b>	<b>8</b>	<b>8,225</b>

# Proposed Transit Service Changes:

## Paratransit

- The FY 2024-25 cost allocations for ADA and Beyond ADA service are based on miles and hours for each jurisdiction in the current fiscal year
- Paratransit service is anticipated to require 14,700 revenue hours, and approximately 261,200 miles
- There are no plans for service expansion or reduction this Fiscal Year.



# Ongoing & One-Time Funding Sources

# Five-Year Outlook (From 2023-24)

Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Base FY2023-24 Operating Expenditure Budget:	\$19,691,000	\$19,691,000	\$19,691,000	\$19,691,000	\$19,691,000
Impact of annualizing fixed route service	\$0	\$1,472,000	\$1,472,000	\$1,472,000	\$1,472,000
Additional 25% deposit to General Reserve from budget increase	\$0	\$368,000	\$0	\$0	\$0
<b>Scenario Expenditure Budgets in 2023 Dollars:</b>	<b>\$19,691,000</b>	<b>\$21,531,000</b>	<b>\$21,163,000</b>	<b>\$21,163,000</b>	<b>\$21,163,000</b>
Revenues	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
State Transit Assistance	\$2,882,000	\$2,882,000	\$2,882,000	\$2,882,000	\$2,882,000
Local Transportation Fund (FY 23-24 Level)	\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000
Cache Creek Mitigation Funds	\$1,273,000	\$1,273,000	\$1,273,000	\$1,273,000	\$1,273,000
STA-SGR State of Good Repair Funds	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000
Fare Revenue	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000
Fuel Sales/Advertising/Fuel Credits/Interest Etc.	\$482,000	\$482,000	\$482,000	\$482,000	\$482,000
UC Davis Causeway Connection Support	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
FTA 5307 Formula Funds	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
FTA 5311 Formula Funds	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000
FTA Competitive Grants (42 Expansion, Causeway Connection)	\$690,000	\$285,000	\$0	\$0	\$0
ARPA 100% reimbursement funds (\$3M available)	\$3,012,000	\$0	\$0	\$0	\$0
CARES Act 100% reimbursement funds (\$4.4M available)	\$891,000	\$3,498,000	\$0	\$0	\$0
<b>Total Base Revenues</b>	<b>\$19,692,000</b>	<b>\$18,882,000</b>	<b>\$15,099,000</b>	<b>\$15,099,000</b>	<b>\$15,099,000</b>
<b>Base Funding Gap</b>	<b>n/a</b>	<b>\$2,649,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>
Potential Funding Solutions					
Increased use of 5307 Formula Funds (Backfill 50% ARPA/CARES)		\$200,000	\$1,900,000	\$1,900,000	\$1,900,000
Obtain new competitive grants to backfill expiring CMAQ		\$405,000	\$690,000	\$690,000	\$690,000
Use of unrestricted fund balance carried forward from prior years.		\$1,500,000	\$1,500,000	\$1,000,000	\$0
Additional use of LTF/other potential funding strategies		\$544,000	\$1,974,000	\$2,474,000	\$3,474,000
<b>Subtotal Potential Strategies to Close Gap</b>		<b>\$2,649,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>



# SB 125: New One-Time Funding Source

- Flexible transit funding for next 4 years
- YoloTD received **\$3 million** in first round allocation
  - Can be used for operations or capital projects
  - SACOG responsible for allocating funds in our region
- Accountability and Audit requirements
- Creates a Transit Transformation Task Force to *“develop policy recommendations to grow transit ridership, improve the transit experience and address long-term operational needs.”*



# Mitigation Dollars for Yolo 80 Project

- Annual funding for expanded transit service and programs
- Cannot be used to backfill existing budget
- Not included in this budget or existing Five-Year Outlook
- Likely timing: FY 2027-28

Route 42A/B additional trips  
**\$2.3 million**

Causeway Connection (138)  
**\$800,000**

Yolo Commute program  
**\$1.3 million**

Microtransit expansion  
**\$1.5 million**

# Five-Year Outlook (From 2023-24)

<b>Expenditures</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>
Base FY2023-24 Operating Expenditure Budget:	\$19,691,000	\$19,691,000	\$19,691,000	\$19,691,000	\$19,691,000
Impact of annualizing fixed route service	\$0	\$1,472,000	\$1,472,000	\$1,472,000	\$1,472,000
Additional 25% deposit to General Reserve from budget increase	\$0	\$368,000	\$0	\$0	\$0
<b>Scenario Expenditure Budgets in 2023 Dollars:</b>	<b>\$19,691,000</b>	<b>\$21,531,000</b>	<b>\$21,163,000</b>	<b>\$21,163,000</b>	<b>\$21,163,000</b>
<b>Revenues</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>
State Transit Assistance	\$2,882,000	\$2,882,000	\$2,882,000	\$2,882,000	\$2,882,000
Local Transportation Fund (FY 23-24 Level)	\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000
Cache Creek Mitigation Funds	\$1,273,000	\$1,273,000	\$1,273,000	\$1,273,000	\$1,273,000
STA-SGR State of Good Repair Funds	\$302,000	\$302,000	\$302,000	\$302,000	\$302,000
Fare Revenue	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000	\$1,175,000
Fuel Sales/Advertising/Fuel Credits/Interest Etc.	\$482,000	\$482,000	\$482,000	\$482,000	\$482,000
UC Davis Causeway Connection Support	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
FTA 5307 Formula Funds	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
FTA 5311 Formula Funds	\$224,000	\$224,000	\$224,000	\$224,000	\$224,000
FTA Competitive Grants (42 Expansion, Causeway Connection)	\$690,000	\$285,000	\$0	\$0	\$0
ARPA 100% reimbursement funds (\$3M available)	\$3,012,000	\$0	\$0	\$0	\$0
CARES Act 100% reimbursement funds (\$4.4M available)	\$891,000	\$3,498,000	\$0	\$0	\$0
<b>Total Base Revenues</b>	<b>\$19,692,000</b>	<b>\$18,882,000</b>	<b>\$15,099,000</b>	<b>\$15,099,000</b>	<b>\$15,099,000</b>
<b>Base Funding Gap</b>	<b>n/a</b>	<b>\$2,649,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>
<b>Potential Funding Solutions</b>					
Increased use of 5307 Formula Funds (Backfill 50% ARPA/CARES)		\$200,000	\$1,900,000	\$1,900,000	\$1,900,000
Obtain new competitive grants to backfill expiring CMAQ		\$405,000	\$690,000	\$690,000	\$690,000
Use of unrestricted fund balance carried forward from prior years.		\$1,500,000	\$1,500,000	\$1,000,000	\$0
Additional use of LTF/other potential funding strategies		\$544,000	\$1,974,000	\$2,474,000	\$3,474,000
<b>Subtotal Potential Strategies to Close Gap</b>		<b>\$2,649,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>	<b>\$6,064,000</b>



# Recurring Funding Sources for Transit Operations - FEDERAL

## Federal Formula Transit Funds (5307, 5311)

- Approx \$4.3 million available annually for YoloTD
- We use \$3.4 million annually (85%)

### Why Not More?

- We're using one-time COVID recovery funds before they expire
- Constrained by local match requirements
- Recent legislation increased amount available

# Recurring Funding Sources for Transit Operations -CALIFORNIA

## State Transit Assistance (STA)

- Exclusively for transit
- \$2.8 million available annually
- YoloTD uses 100%

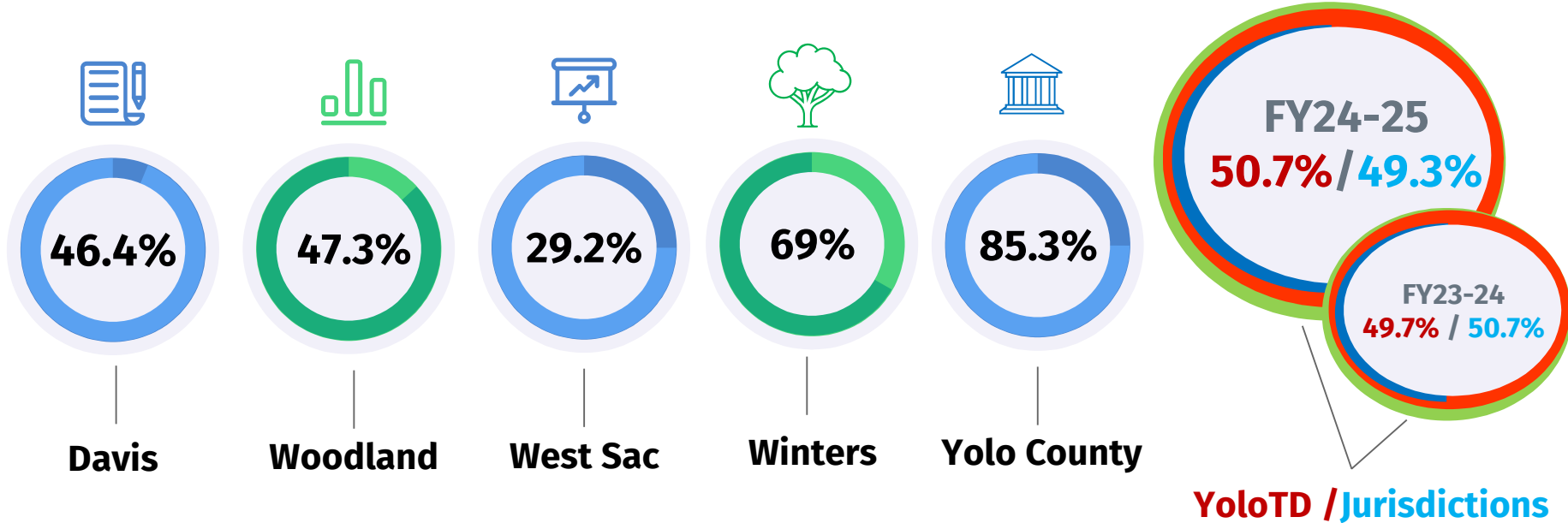
## Local Transportation Funds (LTF)

- Prioritized for transit
- If no “Unmet Transit Needs” exist, can be used for other needs
- YoloTD uses 40% of available funding
  - \$13.9 million available annually
  - \$5.6 million used by YoloTD

### Why Not More?

No unmet transit needs OR  
Other needs are prioritized

# FY2024-25 Combined % of STA and LTF Funding Retained by Jurisdictions



## Recurring and One-Time Funds for \$21 million Operating Budget (FY 2024-25)

Annual Funding Source	Amount Available	Amount Budgeted for YoloTD Operations	Amount Not Budgeted	% Not Budgeted
California formula transit funds (STA/LTF)	\$16.7 million	\$8.5 million	\$8.2 million	49%
Federal formula transit funds (5307,5311)	\$4.3 million	\$3.5 million	\$0.9 million	21%
Miscellaneous	\$3.7 million	\$3.7 million	\$0	0%
<b>Annual Funds Available</b>	<b>\$24.7 million</b>	<b>\$15.7 million</b>	<b>\$9.1 million</b>	<b>37%</b>
<i>One-time Funds</i>		<i>\$5.3 million</i>		



Preliminary  
FY 2024-2025  
Annual Budget

# Overview of Recurring Transit Funding

## Transportation Development Act (TDA)



1. **State Transit Assistance (STA)** funds are generated by a sales tax on fuel and diesel fuel.
2. **Local Transportation Funds (LTF)** funds derived from a ¼ cent of the general sales tax collected statewide.

## Federal Transportation Funds (FTA)



1. **5307** Urbanized Area Formula Grants for Populations > **50,000**
2. **5311** Rural Areas Formula Grants for Populations < **50,000**

**STA and LTF funds are used as a required Local Match for FTA grants**



# Preliminary FY2024-25 Budget

## STA & LTF Funding



### Administration

<b>Total</b>	\$ 3,391,860	
<b>STA/LTF</b>	\$ 1,666,061	49%
<b>Other Revenues</b>	\$ 1,725,799	51%

### Fixed Route

<b>Total</b>	\$ 12,485,603	
<b>STA/LTF</b>	\$ 4,529,448	36%
<b>Other Revenues</b>	\$ 7,956,155	64%

### Microtransit

<b>Total</b>	\$ 2,175,136	
<b>STA/LTF</b>	\$ 838,762	39%
<b>Other Revenues</b>	\$ 1,336,374	61%

### Paratransit

<b>Total</b>	\$ 3,058,137	
<b>STA/LTF</b>	\$ 1,465,000	48%
<b>Other Revenues</b>	\$ 1,593,137	52%

# Preliminary FY2024-25 Budget

## Estimated Funding Sources by Program



Funding Source	Admin	Fixed Route	Microtransit	Paratransit	\$ Total	% Total
Fares	\$ -	\$ (1,175,000)	\$ (45,000)	\$ (150,000)	\$ (1,370,000)	6%
Other Revenues	(1,725,799)	(2,932,149)	(423,214)	(889,073)	\$ (5,970,235)	28%
CARES	-	(2,152,143)	(405,550)	(437,496)	\$ (2,995,189)	14%
STA/LTF	(1,666,061)	(4,529,448)	(838,762)	(1,465,000)	\$ (8,499,271)	40%
CRRSSA	-	(915,810)	-	-	\$ (915,810)	4%
SB125	-	(781,053)	(462,610)	(116,568)	\$ (1,360,231)	6%
	\$ (3,391,860)	\$ (12,485,603)	\$ (2,175,136)	\$ (3,058,137)	\$ (21,110,736)	100%

% of STA & LTF by Program	Admin	Fixed Route	Microtransit	Paratransit	\$ Total	% Total
	49%	36%	39%	48%	40%	40%

One-time funds used to offset the 50% of the Combined Total STA & LTF funds retained by jurisdictions:

- CARES
- CRRSAA
- SB125

# Preliminary FY2024-25 Budget

## Overview as Compared to Prior Year



YoloTD Budget	Final FY 23-24	Draft FY 24-25	\$ Change	% Change
Administration Operating Expenses	\$3,186,000	\$3,391,860	\$205,860	6%
Fixed Route Operating Expenses	\$12,109,000	\$12,485,603	\$376,603	3%
Microtransit Operating Expenses	\$1,364,000	\$2,175,136	\$811,136	59%
Paratransit Operating Expenses	\$3,050,000	\$3,058,137	\$8,137	0%
<b>Total, Operating Expenses (OE)</b>	<b>\$19,709,000</b>	<b>\$21,110,736</b>	<b>\$1,401,736</b>	<b>7%</b>
Less:				
STA funding	\$2,882,000	\$2,845,757	(\$36,243)	-1.3%
LTF funding	\$6,211,000	\$5,653,513	(\$557,487)	-9.0%
<b>Total, STA/LTF funding</b>	<b>\$9,093,000</b>	<b>\$8,499,270</b>	<b>(\$593,730)</b>	<b>-6.5%</b>
<b>Total, OE Net of STA/LTF</b>	<b>\$10,616,000</b>	<b>\$12,611,466</b>	<b>\$1,995,466</b>	<b>18.8%</b>

# Preliminary FY2024-25 Budget



<u>YoloTD Budget</u>	<u>Final FY 23-24</u>	<u>Draft FY 24-25</u>	<u>\$ Change</u>	<u>% Change</u>
Administration Operating Expenses	\$3,186,000	\$3,391,860	\$205,860	6%

## Increases:

- Overtime due to current vacancies and expected delays in recruitments
- Internship program to align budget with actual needs.
- 4% Cost of Living adjustment for all full-time classifications except the Executive Director
- Professional Services –Finance, Clerk & IT consultant support

## Decreases:

- Eliminates an Associate Planner position
- Marketing & Communications to align with workplan
- Legal, EE Training & Utilities to align with current
- Contingency in response to decreased volatility in fuel costs

# Preliminary FY2024-25 Budget



YoloTD Budget	Final FY 23-24	Draft FY 24-25	\$ Change	% Change
Fixed Route Operating Expenses	\$12,109,000	\$12,485,603	\$376,603	3%

## Increases:

- Limited restoration of services  
Routes: **40, 41, 43/43R, 44 & 230**
- July 2024 Restoration (**12 months**)  
= ~**\$875,000** Budgeted in FY24-25  
*excludes Administrative costs*
- Facilities & Vehicle Maintenance
- Leasing of (8) Fixed Route buses

## Decreases:

- Some restoration of services  
Routes: **42 A/B, 37, 40,41,240,43/43R, 44 & 230**
- January 2024 Restoration (**6 months**)  
= ~**\$736,000** Budgeted in FY23-24  
*excludes Administrative costs*
- Insurance to align closer to actuals
- Contingency in response to decreased volatility in fuel costs

# Preliminary FY2024-25 Budget



<b>YoloTD Budget</b>	<b>Final FY 23-24</b>	<b>Draft FY 24-25</b>	<b>\$ Change</b>	<b>% Change</b>
Microtransit Operating Expenses	\$1,364,000	\$2,175,136	\$811,136	59%

## Increases:

- Service Expansions in Winters, Knight Landing & Yolo
- Service in Woodland to reflect fully launched services
- Insurance to include new vehicles

## Decreases:

- Technology to reflect normal operating costs after new vehicle technology installations were completed during FY23-24

# Preliminary FY2024-25 Budget



<u>YoloTD Budget</u>	<b>Final FY 23-24</b>	<b>Draft FY 24-25</b>	<b>\$ Change</b>	<b>% Change</b>
Paratransit Operating Expenses	\$3,050,000	\$3,058,137	\$8,137	0%
<b>Total, Operating Expenses (OE)</b>	<b>\$19,709,000</b>	<b>\$21,110,736</b>	<b>\$1,401,736</b>	<b>7%</b>

## Increases:

- No change in services
- Technology System Upgrades

## Decreases:

- Insurance to align closer to actuals
- Vehicle Maintenance (pending further review)

# Preliminary FY2024-25 Budget

## Multi-year Capital and Planning Projects



Multiyear Capital and Planning Projects	Carryforward FY23-24	Actual/ Encumbered to Date	Balance FY23-24	Proposed FY 24-25 Appropriations	Total Multi-year Project Budget
Total Continuing Projects (no new Funding)	\$3,863,581	\$570,000	\$3,293,581	(\$520,000)	\$2,773,581
Combined Total Multiyear Projects	\$7,101,581	\$1,604,659	\$5,496,922	\$2,060,000	\$7,556,922
Subtotal Fixed Route Projects - FR	\$3,651,581	\$474,952	\$3,176,629	\$1,111,000	\$4,287,629
Subtotal Multitmodal Projects - MM	\$3,450,000	\$1,129,707	\$2,320,293	\$510,000	\$2,830,293
Subtotal Paratransit Projects - PT	\$0	\$0	\$0	\$360,000	\$360,000
Subtotal YoloTD Reserves Funding -YT	\$0	\$0	\$0	\$79,000	\$79,000
<b>Total, Expenses</b>	<b>\$7,101,581</b>	<b>\$1,604,659</b>	<b>\$5,496,922</b>	<b>\$2,060,000</b>	<b>\$7,556,922</b>



# Preliminary FY2024-25 Budget

## Multi-year Capital and Planning Projects



### Fixed Route (FR):

- Carryforward..... \$ 3,176,629
- Carryforward Defunding/Savings.....\$ (520,000)
- Planning Efforts.....\$ 200,000
- Capital Replacement.....\$ 124,000
- Capital Projects..... \$ 830,000
- Capital Reserve Contributions (FR-1) ..... \$ 447,000

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Total, Capital for Fixed Route **\$4,257,629**

# Preliminary FY2024-25 Budget

## Multi-year Capital and Planning Projects



### Paratransit (PT):

- Capital Replacement.....\$ 360,000

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Total, Capital for Paratransit **\$360,000**

# Preliminary FY2024-25 Budget

## Multi-year Capital and Planning Projects



### Multimodal (MM):

- Carryforward..... \$ 2,320,293
  - Planning Efforts.....\$ 100,000
  - Major Fleet Maintenance.....\$ 210,000
  - Yolo Active Transportation Corridors.....\$ 200,000
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Total, Capital for Multimodal **\$ 2,830,293**

# Preliminary FY2024-25 Budget

## Capital & General Operating Reserves



### YoloTD Capital Reserves Annual Contribution (YT):

- ZEB Electrification Infrastructure Repairs and Maintenance (Woodland).....\$ 25,000
- Maintenance Shop Repairs.....\$ 54,000
- Electric Buses Reserve (Captured in Fixed Route as FR-1).....\$447,000

**Total, Annual Capital Reserves Contributions \$ 526,000**

### YoloTD General Operating Reserves- 25% of Total Operating Expenses:

- General Operating Reserves FY23-24.....\$4,927,000
- Preliminary FY24-25 Total Operating Expenses.....\$21,110,736

General Reserves Policy                     x 25% = \$5,278,000

**Total, FY24-25 Deposit \$351,000**

# Agenda Item 7

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**Receive Audited Financial Statements  
for FY 2022-23**

**Dave Holbrook, Richardson & Co.**



# Agenda Item 8

## Administrative Reports

- A. Board Member Reports
- B. Transdev Report
- C. Executive Director Report
- D. Yolo 80 Managed Lanes Update

# Agenda Item 9

**Adjourn Meeting**