



YoloTD Board of Directors Meeting

July 8, 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 June 10 2024 Meeting

4b. Approve Resolution 2024-16: Adopting Caltrans Procedures for Consultant Selection



Agenda Item 5

Hold Continued Public Hearing on Revised Draft Budget for FY 2024-25 and Approve Resolution 2024-12 Adopting the Budget for Fiscal Year 2024-25



Revised FY 2024-25 Budget

Changes from June to July

YoloTD Budget	FY2024-25 Proposed			
	June Draft	July Draft	\$ Change	% Change
Administration Operating Expenses	\$3,391,860	\$3,391,860	\$0	0%
Fixed Route Operating Expenses	\$12,200,158	\$12,536,419	\$336,261	2.8%
Microtransit Operating Expenses	\$2,186,389	\$2,238,169	\$51,780	2.4%
Paratransit Operating Expenses	\$3,066,001	\$3,059,081	(\$6,920)	0%
Total, Operating Expenses	\$20,844,408	\$21,225,529	\$381,121	1.8%

Revised FY 2024-25 Budget



YoloTD Budget	FY2024-25 Proposed			
	June Draft	July Draft	\$ Change	% Change
Fixed Route Operating Expenses	\$12,200,158	\$12,536,419	\$336,261	3%

Increases:

Includes service restoration in West Sacramento

- **Route 40:** Restoration of four weekday trips in early morning and evening
- **Route 240:** Restore two additional weekday trips

Revised FY 2024-25 Budget



YoloTD Budget	FY2024-25 Proposed			
	June Draft	July Draft	\$ Change	% Change
Microtransit Operating Expenses	\$2,186,389	\$2,238,169	\$51,780	2%

Increases:

Adjustment to Woodland Total Service Hours from **18,183** to **18,999**.

Revised FY 2024-25 Budget



YoloTD Budget	FY2024-25 Proposed			
	June Draft	July Draft	\$ Change	% Change
Paratransit Operating Expenses	\$3,066,001	\$3,059,081	(\$6,920)	0%

Decreases: Slight change in cost estimate.

Five-Year Outlook as of June 10, 2024



Expenditures	Projection					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Adjusted FY23-24 Operating Expenditure Budget	\$ 19,263,000	\$ -	\$ -	\$ -	\$ -	\$ -
FY24-25 Annualized Restoration/Microtransit expansion	\$ -	\$ 20,844,000	\$ 20,844,000	\$ 20,844,000	\$ 20,844,000	\$ 20,844,000
FY28-29 New Service VMT Mitigation Plan 2023 Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Additional 25% deposit to General Reserve from budget increase	\$ -	\$ 393,000	\$ -	\$ -	\$ -	\$ -
Scenario Expenditure Budgets in 2024 Dollars:	\$ 19,263,000	\$ 21,237,000	\$ 20,844,000	\$ 20,844,000	\$ 20,844,000	\$ 25,044,000
Total Base Revenues	\$ 19,579,000	\$ 21,237,000	\$ 20,493,000	\$ 19,177,000	\$ 19,177,000	\$ 23,377,000
Base Funding Excess (Deficit)	\$ 316,000	\$ -	\$ (351,000)	\$ (1,667,000)	\$ (1,667,000)	\$ (1,667,000)
Potential Funding Solutions						
Increased use of Formula funds ¹⁰	\$ -	\$ -	\$ 351,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Obtain new competitive grants	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000
SB125 formula -based capital program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increased use of LTF/other potential funding strategies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increased use of unrestricted funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess funding added to unrestricted funds balance	\$ (316,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Potential Strategies to Close Excess (Deficit)	\$ (316,000)	\$ -	\$ 351,000	\$ 1,667,000	\$ 1,667,000	\$ 1,667,000
Remaining, Base Funding Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2024-25: No Deficit. Excluded West Sacramento Routes 40 and 240 and the additional Woodland Microtransit service hours (816).

FY 2025-26: Deficit funded by additional use of FTA formula funds

Five-Year Outlook as of July 8, 2024



Expenditures	Projection					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
Adjusted FY23-24 Operating Expenditure Budget	\$ 19,263,000	\$ -	\$ -	\$ -	\$ -	\$ -
FY24-25 Annualized Restoration/Microtransit expansion	\$ -	\$ 21,225,529	\$ 21,225,529	\$ 21,225,529	\$ 21,225,529	\$ 21,225,529
FY28-29 New Service VMT Mitigation Plan 2023 Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Additional 25% deposit to General Reserve from budget increase	\$ -	\$ 379,382	\$ -	\$ -	\$ -	\$ -
Scenario Expenditure Budgets in 2024 Dollars:	\$ 19,263,000	\$ 21,604,911	\$ 21,225,529	\$ 21,225,529	\$ 21,225,529	\$ 25,425,529
Total Base Revenues	\$ 19,579,000	\$ 21,237,000	\$ 20,493,000	\$ 19,177,000	\$ 19,177,000	\$ 23,377,000
Base Funding Excess (Deficit)	\$ 316,000	\$ (367,911)	\$ (732,529)	\$ (2,048,529)	\$ (2,048,529)	\$ (2,048,529)
Potential Funding Solutions						
Increased use of Formula funds ¹⁰	\$ -	\$ 367,911	\$ 732,529	\$ 1,981,529	\$ 1,981,529	\$ 1,981,529
Obtain new competitive grants	\$ -	\$ -	\$ -	\$ 67,000	\$ 67,000	\$ 67,000
SB125 formula -based capital program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increased use of LTF/other potential funding strategies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increased use of unrestricted funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess funding added to unrestricted funds balance	\$ (316,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Potential Strategies to Close Excess (Deficit)	\$ (316,000)	\$ 367,911	\$ 732,529	\$ 2,048,529	\$ 2,048,529	\$ 2,048,529
Remaining, Base Funding Excess (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0

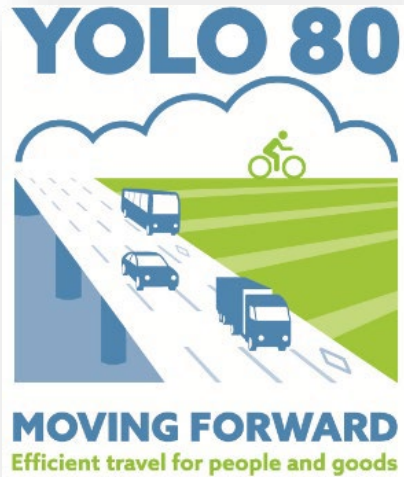
Total Base Revenues: Unchanged on table to show impact of restoring Wes Sacramento **Routes 40 and 240 trips** and updated to **Woodland Microtransit** services.

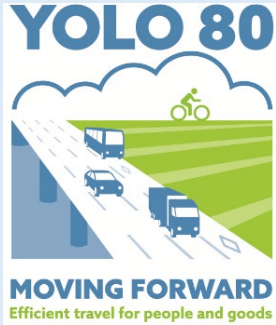
Base Funding Deficit: Assumes additional use of FTA formula funds in FY 2024-25 and forward.

Final Budget: For FY 2024-25, Total Base Revenues will be updated on the FYO to reflect that the budget is balanced.

Agenda Item 6

Yolo 80 FEIR Findings of Fact & Statement of Overriding Considerations





Project Description:

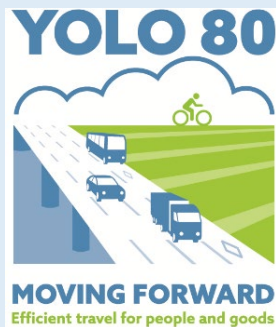
Highway expansion project to add tolled managed lanes (HOT 3+, 1 each direction) on I-80 and US-50 between Solano and Sacramento County lines

Phase 1 (17 miles):

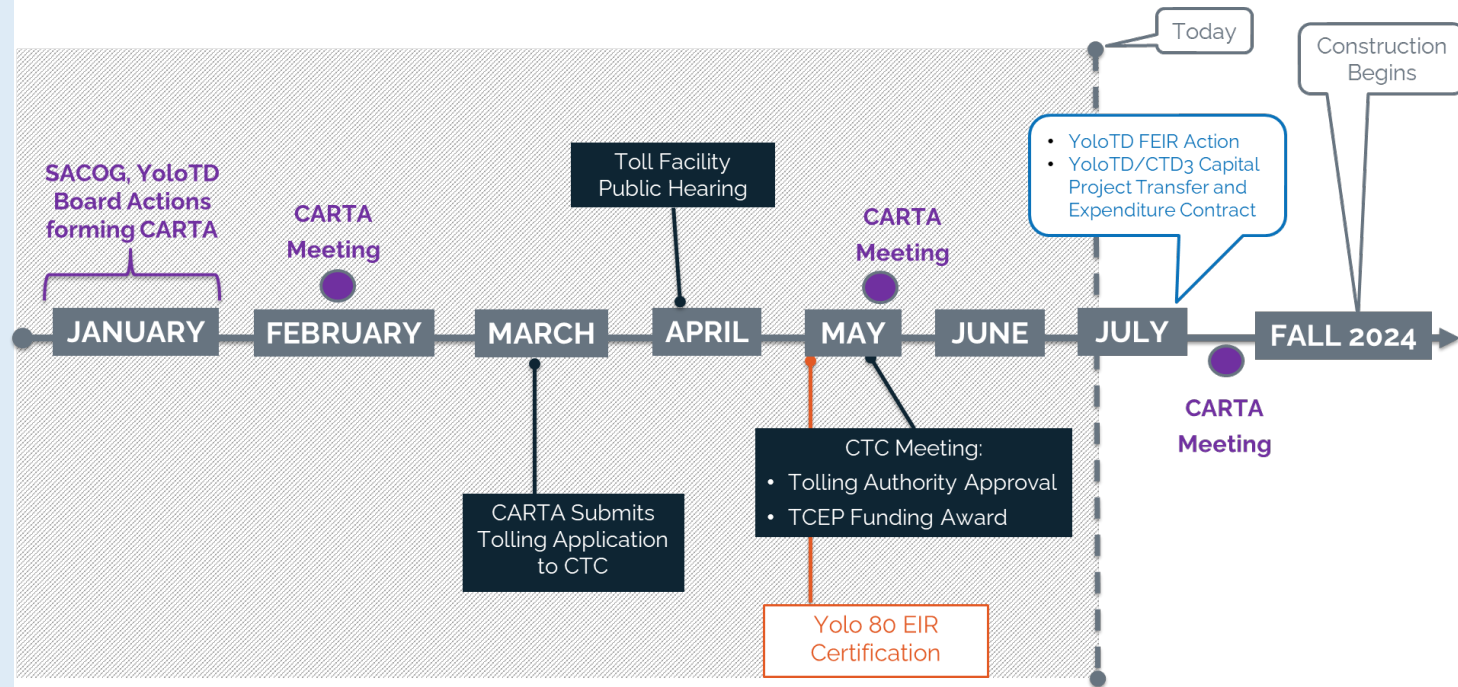
- EB: From Richards Blvd -> I-80/US 50 split
- WB: From I-80/US 50 split -> Mace Blvd
- Cost: \$200 million

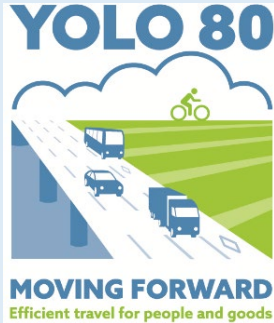
EIR: Environmentally clears entire project

Notice of Determination: Filed 4/30/24



Project Timeline





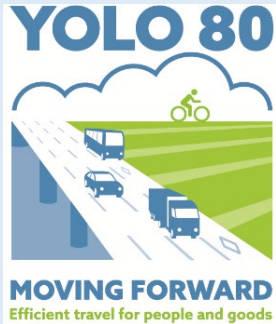
CEQA Responsibilities:

Caltrans: Lead Agency

YoloTD: “Responsible” Agency

- Public agency which proposes to carry out or approve a project for which a lead agency is preparing or has prepared an environmental document.

YoloTD Role Tonight: Action that the Board Has Considered the EIR Prepared by Lead Agency.



EIR History:

November 2023: Draft EIR Released

December 2023: YoloTD Draft EIR Discussion

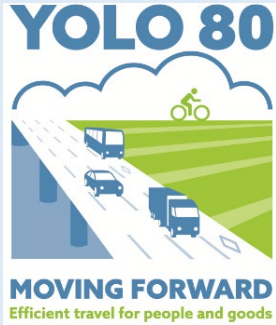
- No impact, less than significant impact / w/mitigation for all except Transportation (VMT)
- Draft VMT mitigation plan introduced
- YoloTD Board questions re VMT mitigation, equity, JPA representation

April 2024: Final EIR

- No substantive changes
- Refinement to VMT mitigation plan

May 2024: Lawsuits Filed Against Project (2)

July 2024: YoloTD Final EIR Action

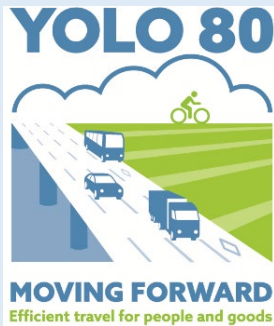


Findings of Fact:

- **Purpose:** Document summarizing extent of environmental impacts and identifies mitigation measures.
- **Significant Finding:** Induced VMT.
- **Meaning of Board Action:** That the Board has considered and accepts the Findings of Fact .

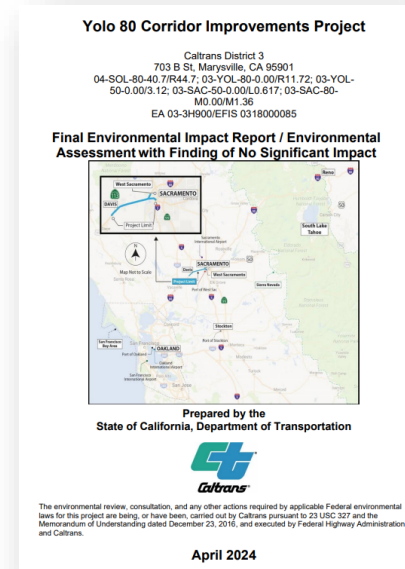
Statement of Overriding Considerations:

- **Purpose:** Document summarizing reasons for project support.
- **Meaning of Board Action:** That the Board has balanced the project's benefits against environmental impacts and finds unmitigated effects to be acceptable.



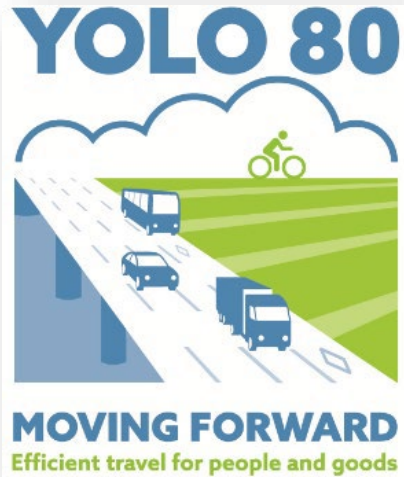
Staff Recommendation:

Approve Resolution accepting the Final Environmental Impact Report (FEIR) for the Yolo 80 Managed Lanes project and adopting Findings of Fact and Statement of Overriding Considerations



Agenda Item 7

Yolo 80 Capital Project Transfer and Expenditure Contract





Project Costs and Funding:

Cost

Total Project Cost (Phase 1)

Amount

\$199,960,000

Funding (Phase 1)

Amount

Federal INFRA Grant

\$85,900,000

Other Federal Funds (SACOG, CMAQ)

\$1,560,000

State TCEP Grant

\$105,000,000

Other Funding

\$7,500,000

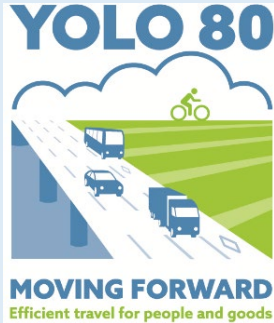
Total:

\$199,960,000



Project Roles & Responsibilities:

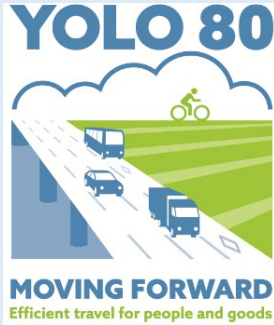
Caltrans		YoloTD	
Task	Status	Task	Status
Environmental	Complete	Outreach	Ongoing
Design	Complete	Tolling Advance Planning	In Progress
Construction	Not Started		



Mechanism for Transferring Funds:

Capital Project Transfer and Expenditure Contract

- **What:** “Hands over” \$85.9 million INFRA funds to Caltrans.
- **Why:** Caltrans designs and constructs this project.
- **Meaning of Board Action:** Final discretionary action to take prior to construction in fall 2024.
- **Key Contract Provision & Assurances**
 - Prohibits changes to project without YoloTD consent and CTC approval.
 - Cost overruns: Jointly seek funding.
 - Indemnifies Yolo TD against claims made against Caltrans.

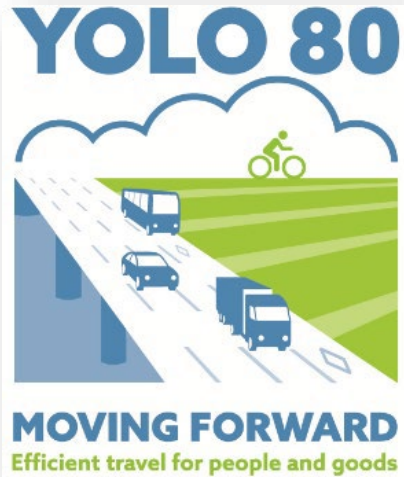


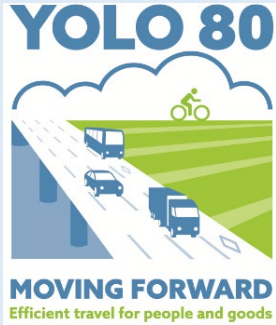
Staff Recommendation:

Approve Resolution authorizing the Executive Director to execute a Capital Project Transfer and Expenditure contract with Caltrans for \$85.9 million for design and construction of the Yolo 80 Managed Lanes project.

Agenda Item 8

Yolo 80 RFQ for Tolling Advanced Planning Consulting Services





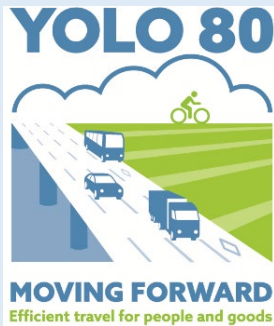
Background:

Summer 2022: Conducted competitive selection process for Yolo 80 consulting services.

October 2022: Executed Agreement with WSP for Yolo 80 consulting services.

June 2023: YoloTD Awarded \$2 million from SACOG for Tolling Advanced Planning.

November 2023: WSP service change to use \$2 million.



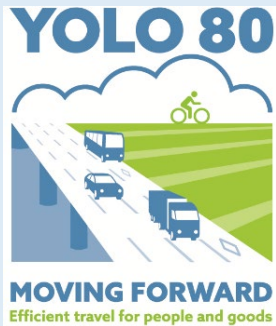
Tolling Advanced Planning Scope:

Original

- Concept of Operations (Complete)
- Tolling Authority Application (Complete)
- Governance / Tolling Authority (Complete)
- Community Outreach & Engagement (Ongoing)
- Roadside Toll System Procurement & Integration RFP
- Level 2 Traffic & Revenue Study
- Equity Framework & Program

New

- Countywide TDM Organizational Study
- Legal Advisory Services



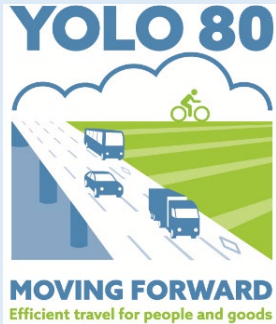
Need to Re-Bid :

Why:

1. Original bid process was competitively selected but not federally compliant.
2. Original scope is not complete, new scope items.
3. Exhausted all other options.

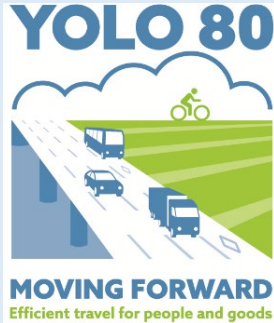
YoloTD Impacts

- 5/10 WSP issued stop work order
- No tolling advanced planning work occurring
- \$240,000 in grant-eligible YCTD costs incurred. Will be considered by Caltrans as cash local match
- Future expenses to be reimbursed at 100% vs. 88%



Scope of Work & Costs:

Task #	Task Summary	Consultant	Staff Time	Cash Match
1	Project Management & Controls	\$ 45,600	\$4,400	
2	Concept of Operations	Complete		\$95,100
3	Traffic & Revenue Study	\$ 300,000	\$30,000	
4	Outreach	\$ 130,000	\$48,000	
5	Governance (partially complete)	\$150,000	\$15,000	
6	CTC Application	Complete		\$144,900
7	Roadside Toll System Procurement RFP	\$550,000	\$60,000	
8	Equity Framework and Program	\$250,000	\$30,000	
9	Process Mapping and Advisory Services	\$165,000	\$24,000	
10	Countywide TDM Organizational Study	\$180,000	\$18,000	
Total		\$1,770,600	\$229,400	\$240,000
Grant Total		\$2,000,000		
Project Total		\$2,240,000		



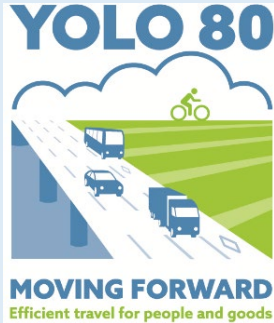
Moving Forward:

YoloTD

- Proceed with federally compliant consultant procurement process.
- Agreement for selected consultant(s) expected at September or October YoloTD Board meeting

CARTA/SACOG

- Conducting Regional Toll Program Workplan.
 - Recently issued RFP.
 - Timing closely aligns with YoloTD's process.
 - Close coordination continues at staff level.



Staff Recommendation:

1. Authorize the Executive Director to Release a Request for Qualifications (RFQ) for Consulting Services for the Yolo 80 Managed Lanes Tolling Advanced Planning Project
2. Terminate agreement with WSP, USA Inc. for Tolling Advanced Planning consulting services.
(procedural to close out existing contract. Not reflective of performance).



Agenda Item 9

Administrative Reports

- A. Board Member Reports
- B. Transdev Report
- C. Executive Director Report
- D. Long Range Calendar

Long Range Calendar

August 2024: No Meeting

September 2024

- Public Hearing & Possible Action on Restoration of Route 44 (South Davis Express)
- BeeLine Progress Report and Preliminary Discussion of Service Changes in Winters
- Update on Yolo Active Transportation Corridors (YATC) Project
- Update on Woodland Transit Center
- Caltrans Letter of Commitment to CARTA (Capitol Area Regional Tolling Authority)
- **NEW:** Response to Grand Jury Report on Homelessness in Yolo County

October 2024

- Public Hearing & Possible Action on BeeLine Service Changes in Winters
- Discuss Goals, Format for Special Workshop(s) on YoloTD Budget
- Update on Short Range Transit Plan
- FY 2024-25 First Quarter Finance Update

Agenda Item 10

Adjourn Meeting