YOLO TRANSPORTATION DISTRICT
TECHNICAL ADVISORY COMMITTEE
SPECIAL MEETING AGENDA

IN-PERSON INFORMATION
Meeting Place**:** Yolo Transportation District Board Room
350 Industrial Way
Woodland CA 95776

MEETING DATE: Wednesday, July 1, 2026
MEETING TIME: 10:00 AM -11:30 AM

ZOOM MEETING LOCATION:
Zoom Link
Meeting ID: 530 666 2877

To submit a comment in writing, please email to public-comment@YCTD.org and write "For TAC Public Comment" in the subject line. In the body of the email, include the item number and/or title of the item (if applicable) with your comments. All comments received by 10:00 AM on June 30, 2026 will be provided to the YoloTD Technical Advisory Committee. Comments submitted during the meeting shall made part of the record of the meeting but will not be read aloud or otherwise distributed during the meeting.

Estimated Time		***The Executive Director reserves the right to limit speakers to a reasonable length of time on any agenda item, depending upon the number of people wishing to speak and the time available.***	**Information**	**Action Item**
10:00 AM	1.	Call to order and Determination of Quorum YoloTD		**X**
10:02 AM	2.	Comments from members of the public regarding matters NOT on the Agenda, but within the purview of YoloTD (Comments will be limited to two (2) minutes per person—please identify yourself and in which community you live before providing your comments)	**X**	
10:05 AM	3.	Approve May 4, 2026, Meeting Minutes ***(J.Marte, pp 4-6)***		**X**
10:10 AM	4.	Receive and Provide Feedback on Revised Preliminary Budget for FY 2026-27 ***(C. Fadrigo, pp 7-40)***	**X**	
11:15 AM	5.	Long-Range Calendar ***(J.Marte, p 41)***	**X**	
11:30 AM	6.	Adjournment		**X**

Public Participation Instructions

Members of the public shall be provided with an opportunity to directly address the TAC on items of interest to the public that are within the subject matter jurisdiction of the Technical Advisory Committee. Depending on the length of the agenda and number of speakers, the TAC reserves the right to limit the time each member of the public is allowed to speak to three minutes or less.

ON ZOOM:
If you are joining the meeting via Zoom and wish to make a comment on an item, click the "raise hand" button. If you are joining the webinar by phone only, press *9 to raise your hand. Please wait for the host to announce the comment period has opened and indicate that you wish to make a comment at that time. The Clerk of the Board will notify the TAC, who will call you by name or phone number when it is your turn to comment.

YTD offers teleconference participation in the meeting via Zoom as a courtesy to the public. If no voting members of the YTD Board are attending the meeting via Zoom, and a technical error or outage occurs with the Zoom feed or Zoom is otherwise disrupted for any reason, the Technical Advisory Committee reserves the right to continue the meeting without remote access.

IN ADVANCE OF THE MEETING:
To submit a comment in writing, please email public-comment@YCTD.org. In the body of the email, include the agenda item number and title with your comments. Comments submitted via email during the meeting shall be made part of the record of the meeting but will not be read aloud or otherwise distributed during the meeting. To submit a comment by phone in advance of the meeting, please call 530-402-2819 and leave a voicemail. Please note the agenda item number and title with your comments. All comments received by 10:00 AM on June 30, 2026 will be provided to the YoloTD Technical Advisory Committee in advance.

Americans With Disabilities Act Notice

If requested, this agenda can be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. Persons seeking an alternative format should contact Janeene Marte, Executive Assistant, for further information. In addition, a person with a disability who requires a modification or accommodation, including auxiliary aids or services, to participate in a public meeting should telephone or otherwise contact Janeene Marte as soon as possible and preferably at least 24 hours prior to the meeting. Janeene Marte may be reached at telephone number (530) 402-2819, via email at custserv@YCTD.org or at the following address: 350 Industrial Way, Woodland, CA 95776.

Yolo Transportation District

VISION, VALUES AND PRIORITIES

Vision Statement

The vision statement tells us what we intend to become or achieve.

Provide seamless, sustainable mobility solutions to help Yolo communities thrive.

Core Values

A core value describes our individual and organizational behaviors and helps us to live out our vision.

- We are transparent, inclusive and accountable to the public, stakeholders and partner agencies
- We are committed to addressing inequities and improving outcomes for our most vulnerable communities
- We prioritize environmental sustainability and climate resilience
- We value efficiency, innovation and responsible stewardship of public funds

District-Wide Priorities

Priorities align our vision and values with our implementation strategies.

1. Provide transit service that is faster, more reliable and convenient.
2. Partner with member jurisdictions, community-based organizations and local, regional, state and federal agencies to identify and address the current and evolving mobility needs of Yolo County.
3. Coordinate, plan and fundraise to deliver a full suite of transportation projects and programs.

Updated November 2022

STAFF REPORT

	TOPIC	ITEM NUMBER
Approve TAC Minutes for Meeting of May 4, 2026		**3** **Action** **July 1, 2026** **TAC**

PREPARED BY:	J. Marte
ATTACHMENTS:	None

STAFF RECOMMENDATION:

Staff recommends that the Technical Advisory Committee approve the Minutes for the Meeting of May 4, 2026

May 4, 2026 TAC MEETING MINUTES:

Technical Advisory Committee to the
Yolo County Transportation District
Meeting Minutes
350 Industrial Way, Woodland, CA 95776

1) **Call to Order** – Brian Abbanat Director of Planning welcomed the participants at 1:30 pm and provided information on participation via Zoom and in person.

Committee Member	Jurisdiction	In Attendance	Absent
Ryan Chapman	Davis	X	
Stephanie Chhan	West Sacramento	X	
Kim McKinney	Woodland	X	
Eden Winniford	Yolo-Solano Air Quality Management District		X
Todd Riddiough	Yolo County	X	
Manpreet Ark	Caltrans	X	
Alan Mitchell	Winters	X	
Jeff Flynn	UCDavis	X	
Lucas Griffith	UCDavis	X	

YCTD staff in attendance were Autumn Bernstein, Executive Director; Chas Fadrigo, Director of Finance, Brian Abbanat, Director of Planning;

2) **Comments from members of the public regarding matters NOT on the Agenda, but within the purview of YCTD (Comments will be limited to two (2) minutes per person— please identify yourself and in which community you live before providing your comments)**

No Comments

3) **Approve February 17, 2025 Meeting Minutes**

Motion: Alan Mitchell made a motion to approve the February 17, 2026 Meeting Minutes. Motion was seconded by Ryan Chapman.

4) **Receive and Provide Feedback on Preliminary Budget and Workplan for FY 2026-27**

Executive Director Bernstein introduced the item. Director of Finance Fadrigo presented the preliminary FY 2026-27 budget, and Executive Director Bernstein presented the proposed FY 2026-27 workplan and its relationship to the budget. TAC members asked questions regarding Local Transportation Fund (LTF) allocations, the five-year operating budget outlook, and proposed service levels.

5) Long-Range Calendar

Executive Director Bernstein outlined the long-range calendar

8) Adjournment

The meeting was adjourned by consensus at 2:15 pm.

Respectfully submitted,

Janeene Marte
Clerk to the Board

STAFF REPORT

TOPIC	ITEM NUMBER
Receive and Provide Feedback on Revised Preliminary Budget for FY 2026-27	**4** **Information** **July 1, 2026** **TAC**

PREPARED BY:	C. Fadrigo
ATTACHMENTS:	A. Revised Preliminary FY 2026-27 Budget

STAFF RECOMMENDATION(S)

Receive the Revised Preliminary Budget and Workplan for FY 2026-27 and provide feedback and input for the consideration of the YoloTD Board of Directors.

BACKGROUND

Yolo Transportation District operates on a fiscal year calendar (July 1- June 30). Prior to the start of the new fiscal year, the agency prepares an annual budget and workplan. The workplan identifies major priorities for the coming fiscal year. The budget identifies the projected expenses and revenues to accomplish those priorities, along with ongoing Yolobus operations and maintenance.

On May 18, 2026, the YoloTD Board received the preliminary Budget and Workplan for FY 2026-27 and provided feedback and direction to staff. The preliminary budget was balanced and reflected the use of available funding sources, including Senate Bill (SB) 125 funds to address operating funding needs and avoid transit service reductions, consistent with the program's intended purpose. The budget also included the use of additional Local Transportation Funds (LTF) revenues to support one-time, non-recurring operating expenses, including start-up costs associated with the new transit operations contract, major fleet maintenance, and planning-related projects. During its review of the Five-Year Financial Outlook, the Board expressed concern regarding projected operating deficits beginning in FY 2027-28 and directed staff to evaluate opportunities for additional budget reductions and strategies to strengthen the District's long-term financial outlook.

On June 9, 2026, staff returned to the Board requesting provisional approval of the Preliminary FY 2026-27 budget to allow additional time to evaluate potential reductions and return with a revised budget in July. Staff also highlighted that the preliminary budget already incorporated approximately $883,000 in budget reductions identified in the budget development process. Staff further presented an initial review identifying approximately $1,186,178 in additional operating expenses that could potentially be reduced, deferred or eliminated, subject to further analysis. The Board directed staff to evaluate the potential long-term impacts associated with reducing these expenses.

The Board approved the FY 2026-27 budget on a provisional basis and directed staff to return on July 13, 2026, with a revised budget incorporating additional reductions where feasible. The Board also directed that any resulting reduction in Local Transportation Funds (LTF) required for the FY 2026-27 budget be returned to the member jurisdictions.

Process and Timeline for Approval of FY 2026-27 Budget & Workplan

The process for soliciting input and finalizing the Budget and Workplan is outlined below.

April 30: Preliminary Budget & Workplan shared with YoloTD member jurisdictions via email

May 4: Technical Advisory Committee (TAC) meetings to receive and provide feedback

May 11: Citizens Advisory Committee (CAC) meetings to receive and provide feedback

May 18: YoloTD Board receives and provides feedback on Preliminary Budget & Workplan

May 29: Deadline for YoloTD member jurisdictions to share any requested changes in writing

June 8: Board approved the Preliminary Budget for FY 2026-27 on a provisional basis

July 1: Technical Advisory Committee (TAC) meetings to receive and provide feedback on the Revised FY 2026-27 Preliminary Budget

July 13: Board approves Final Budget & Workplan for FY 2026-27

This process and timeline comply with the requirements identified in YoloTD's adopted bylaws.

DISCUSSION

Consistent with the Board's direction, staff completed a comprehensive review of the FY 2026-27 budget to identify expenses that could be reduced, deferred or eliminated while considering the potential long-term operational and financial impacts of those reductions.

Although staff initially identified approximately $1,186,178 in potential cost reduction opportunities, further evaluation determined that not all those items were appropriate for implementation due to operational, contractual, or long-term financial considerations. The revised FY 2026-27 budget therefore incorporates reductions totaling approximately $736,869 in LTF funded operating expenses and $390,000 in assumed grant-funded capital expenses, totaling $1,126,869.

The operating budget revisions reduce the District's LTF requirements by an equivalent amount. As directed by the Board, the resulting LTF savings are returned to the member jurisdictions, restoring the percentage of LTF retained by the jurisdictions to a level consistent with prior fiscal years.

The following **Tables 1-4** summarize the revisions incorporated into the FY 2026-27 budget, a description of the budget changes, and the total change as compared to the original draft presented to the TAC on May 4th and to the Board on May 18th.

Table 1 - Original May 18th Preliminary Budget

Operating Budget		Multi-Year Capital Projects			Total
Program	FY 26-27 Operating	FY 25-26 Carryforward	FY 26-27 Appropriations	FY 26-27 Capital Projects	FY 26-27 Proposed
Administration	$ 3,757,402	$ 360,000	$ -	$ 360,000	$ 4,117,402
Fixed Route	$ 17,400,652	$ 3,837,789	$ 265,419	$ 4,103,208	$ 21,503,860
Microtransit	$ 3,179,938	$ -	$ -	$ -	$ 3,179,938
Paratransit	$ 3,355,556	$ 1,300,000	$ (1,130,000)	$ 170,000	$ 3,525,556
IT & Bus Tech	$ -	$ -	$ 109,000	$ 109,000	$ 109,000
Multi-Modal	$ -	$ 585,432	$ 390,000	$ 975,432	$ 975,432
Reserves Funding	$ -	$ -	$ 558,700	$ 558,700	$ 558,700
Total, Original	**$ 27,693,548**	**$ 6,083,221**	**$ 193,119**	**$ 6,276,340**	**$ 33,969,888**

Table 2 - Revised July 1st Preliminary Budget

Operating Budget		Multi-Year Capital Projects			Total
Program	FY 26-27 Operating	FY 25-26 Carryforward	FY 26-27 Appropriations	FY 26-27 Capital Projects	FY 26-27 Proposed
Administration	$ 3,743,802	$ 360,000	$ -	$ 360,000	$ 4,103,802
Fixed Route	$ 16,856,615	$ 3,837,789	$ 265,419	$ 4,103,208	$ 20,959,823
Microtransit	$ 3,220,656	$ -	$ -	$ -	$ 3,220,656
Paratransit	$ 3,135,605	$ 1,300,000	$ (1,130,000)	$ 170,000	$ 3,305,605
IT & Bus Tech	$ -	$ -	$ 109,000	$ 109,000	$ 109,000
Multi-Modal	$ -	$ 585,432	$ -	$ 585,432	$ 585,432
Reserves Funding	$ -	$ -	$ 558,700	$ 558,700	$ 558,700
Total, Revised	**$ 26,956,678**	**$ 6,083,221**	**$ (196,881)**	**$ 5,886,340**	**$ 32,843,018**

Table 3 - Operating Budget Changes

Operating Budget		Multi-Year Capital Projects			Total
Program	FY 26-27 Operating	FY 25-26 Carryforward	FY 26-27 Appropriation	FY 26-27 Capital Projects	FY 26-27 Proposed
Administration	$ (13,600)	$ -	$ -	$ -	$ (13,600)
Fixed Route	$ (544,037)	$ -	$ -	$ -	$ (544,037)
Microtransit	$ 40,718	$ -	$ -	$ -	$ 40,718
Paratransit	$ (219,950)	$ -	$ -	$ -	$ (219,950)
IT & Bus Tech	$ -	$ -	$ -	$ -	$ -
Multi-Modal	$ -	$ -	$ (390,000)	$ (390,000)	$ (390,000)
Reserves Funding	$ -	$ -	$ -	$ -	$ -
Total, Changes	**$ (736,869)**	**$ -**	**$ (390,000)**	**$ (390,000)**	**$ (1,126,869)**

Table 4 - Operating and Capital Budget Reduction Changes

AD- Admin, FR - Fixed Route, MT- Microtransit, PT- Paratransit

Cost Area	Operating Budget Changes	Original FY 26-27 Budget	Revised FY 26-27 Budget	Change
AD	Reduce: Annual Training and Travel	$ 68,000	$ 15,000	$ (53,000)
AD	Increase: Consultant Help with Financial Sustainability Assessment	$ -	$ 50,000	$ 50,000
AD - Finance	Reduce: RGS consulting help with Procurement Policy.	$ 15,000	$ 2,500	$ (12,500)
AD - Marketing & Comms	Reduce: Website update, Services & Supplies Increase: YoloBus Maps as a result of RFI.	$ 48,500	$ 50,400	$ 1,900
FR - Transit Costs	Reduce: Insurance change in estimate per CalTIP 26-27 Annual Report	$ 1,634,803	$ 1,227,919	$ (406,884)
FR - Marketing & Comms	Reduce & Defer: Direct mail and new YoloTD brochures	$ 12,000	$ 2,000	$ (10,000)
FR - Planning	Remove: Project MM-04 - LTF funding	$ 57,000	$ -	$ (57,000)
FR - Planning	Remove: Consulting services on various projects	$ 80,000	$ 15,000	$ (65,000)
FR - Other	Reduce: Other Misc operating expenses based on actuals to date	$ 138,300	$ 133,147	$ (5,153)
MT - Transit Costs	Reduce: Insurance change in estimate per CalTIP 26-27 Annual Report	$ 479,123	$ 359,175	$ (119,948)
MT - Marketing & Comms	Reduce: and defer direct mail and new YoloTD brochures	$ 10,000	$ 2,600	$ (7,400)
MT - Transit Costs	Increase: Due to update in estimated service hours	$ 2,319,188	$ 2,487,254	$ 168,066
PT - Transit Costs	Reduce: Insurance change in estimate per CalTIP 26-27 Annual Report	$ 424,554	$ 207,708	$ (216,846)
PT - Marketing & Comms	Reduce & Defer: Direct mail and new YoloTD brochures	$ 11,100	$ 7,996	$ (3,104)
	Total, FY 26-27 Operating Budget Revisions	**$ 5,297,568**	**$ 4,560,699**	**$ (736,869)**

Cost Area	Capital Budget Changes	Original FY 26-27 Budget	Revised FY 26-27 Budget	Change
FR - Planning	Remove: Project MM-04 - Due to Unsuccessful Grant Application	$ 390,000	$ -	$ (390,000)
	Total, FY 26-27 Capital Budget Revisions	**$ 390,000**	**$ -**	**$ (390,000)**
	Total, FY 26-27 Budget Revisions	$ 5,687,568	$ 4,560,699	$ (1,126,869)

As a result of the proposed budget reductions, **Tables 5** and **6** show the corresponding changes to the FY 2026-27 LTF allocations retained by our member jurisdictions. Although total funding available to the District was affected by the 9.1% reduction in State Transit Assistance (STA) revenues, the revised budget restores the percentage of LTF retained by each member jurisdiction to a level consistent with prior fiscal years. The changes shown in **Table 5.1** reflect the decrease in total LTF allocations available to support transit services for each member jurisdiction.

Table 5.1 - Total LTF Allocations by Member Jurisdictions

Jurisdictions	FY 25-26	FY 26-27	Diff to PY	Change
Davis	$ 4,614,630	$ 4,322,443	$ (292,187)	-6.3%
Woodland	$4,303,792	$4,071,381	$ (232,411)	-5.4%
W. Sacramento	$ 3,850,231	$ 3,660,430	$ (189,801)	-4.9%
Winters	$ 538,187	$ 529,941	$ (8,246)	-1.5%
Yolo County	$ 2,417,123	$ 2,309,976	$ (107,147)	-4.4%
Total	**$15,723,963**	**$14,894,171**	**($829,792)**	-5.3%

Table 5.2 presents the total LTF allocations retained by each member jurisdiction compared to the prior fiscal year. The 5.3% decrease in LTF revenues retained by the jurisdictions corresponds to the 5.3% decrease in the total FY 2026-27 LTF allocations.

Table 5.2 - Retained by Member Jursidictions as Compared to Prior Year

Jurisdictions	FY 25-26	FY 26-27	Diff to PY	Change
Davis	$ 2,376,204	$2,225,749	$ (150,455)	-6.3%
Woodland	$ 2,120,251	$2,005,755	$ (114,497)	-5.4%
W. Sacramento	$ 1,228,946	$1,168,364	$ (60,582)	-4.9%
Winters	$ 386,687	$ 380,763	$ (5,925)	-1.5%
Yolo County	$ 2,185,968	$2,089,068	$ (96,900)	-4.4%
Total	**$8,298,057**	**$7,869,698**	**($428,359)**	-5.3%

As shown in **Table 6**, the proposed operating budget reductions do not change the percentage of LTF revenues retained by each member jurisdiction compared to the prior fiscal year. Complete details of the FY 2026-27 STA and LTF allocations are provided in Section 1, Tables 1.1c of the FY 2026-27 Revised Preliminary Budget.

Table 6 - Retained by Member Jurisdictions as a Percent of Total LTF Allocation

	FY 25-26	FY 26-27	Change
Davis	51.5%	51.5%	0.0%
Woodland	49.3%	49.3%	0.0%
W. Sacramento	31.9%	31.9%	0.0%
Winters	71.8%	71.8%	0.0%
Yolo County	90.4%	90.4%	0.0%

Five-Year Financial Outlook:
The proposed operating budget reductions have been incorporated into the Five-Year Financial Outlook beginning FY 2026-27. No additional operating budget reductions have been assumed in the subsequent fiscal years at this time. Consistent with the YoloTD Board's direction on June 10, 2026staff are continuing to evaluate potential long-term strategies, including:

- Financial impacts of potential transit service adjustments and other cost-saving measures.
- Exploration of revenue impacts of increasing public transit fares to match Sacramento Regional Transit.
- Revenue and service impacts of a future transportation revenue measure
- Municipal finance consulting services and coordination/partnership with SACOG to plan for future year structural deficits.

The Five-Year Financial Outlook will be updated as additional analyses are completed, and future policy decisions are made.

Table 3. YoloTD Five-Year Outlook							
	FY 2025-26		Five-Year Outlook				
Expenditures	**Final Budget**	**YE Projection**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Operating Expenditure Budget[1]	$ 21,551,008	$ 18,612,354	$ 23,669,250	$ 24,404,225	$ 25,341,867	$ 26,522,157	$ 27,499,040
FY26-27 Non-recurring operating expenses		$ -	$ 3,287,428	$ -		$ -	$ -
FY29-30 New Service VMT Mitigation Plan 2025 Estimates		$ -	$ -	$ -	$ -	$ 4,200,000	$ 4,200,000
Adjustment to 25% deposit to General Reserve	$ -	$ -	$ 529,313	$ 183,744	$ 234,410	$ 295,073	$ 244,221
Scenario Expenditure Budgets in 2025 Dollars:	**$ 21,551,008**	**$ 18,612,354**	**$ 27,485,990**	**$ 24,587,969**	**$ 25,576,277**	**$ 31,017,229**	**$ 31,943,260**
% Change - Recurring Operating Expense w/ No service changes			**10%**	**4%**	**5%**	**22%**	**20%**
Revenues							
State Transit Assistance	$ 2,845,000	$ 2,845,747	$ 2,049,079	$ 2,049,079	$ 2,049,079	$ 2,049,079	$ 2,049,079
Local Transportation Fund (FY 26-27 level)[2]	$ 5,654,000	$ 5,654,000	$ 7,024,473	$ 7,024,473	$ 7,024,473	$ 7,024,473	$ 7,024,473
Cache Creek Casino Transit Subsidy Funds	$ 1,315,000	$ 1,315,000	$ 1,984,661	$ 2,054,124	$ 2,149,641	$ 2,259,058	$ 2,357,552
STA-SGR State of Good Repair Funds[3]	$ 325,000	$ 325,000	$ 572,962	$ 572,962	$ 572,962	$ 572,962	$ 572,962
STA PUC 99314 [4]	$ -	$ 379,585	$ -	$ 474,481	$ 474,481	$ 474,481	$ 474,481
Fare Revenue[5]	$ 1,370,000	$ 1,295,072	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000
Other: Fuel Sales/Advertising/Fuel Credits/Interest Etc.[6]	$ 1,319,008	$ 975,000	$ 1,256,727	$ 1,256,727	$ 1,256,727	$ 1,256,727	$ 1,256,727
UC Davis Causeway Connection Support	$ 293,000	$ 293,000	$ 287,186	$ 287,186	$ 287,186	$ 287,186	$ 287,186
FTA 5311 Formula Funds:							
Rural Yolo County	$ 204,000	$ 204,214	$ 212,442	$ 212,442	$ 212,442	$ 212,442	$ 212,442
FTA 5307 Formula Funds:							
UZA Woodland [7]	$ 2,468,000	$ 1,888,415	$ 4,147,127	$ 2,020,000	$ 2,020,000	$ 2,020,000	$ 2,020,000
UZA Davis [8]	$ 150,000	$ 150,000	$ 450,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
UZA Sacramento [9]	$ 126,000	$ 895,321	$ 1,493,698	$ 900,000	$ 900,000	$ 900,000	$ 900,000
FTA 5339 Formula Funds:							
UZA Woodland	$ -	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000
UZA Sacramento	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000
FTA competitive grants (42 Expansion, Causeway Connection)	$ 720,000	$ -	$ -	$ -	$ -	$ -	$ -
CARES Act 100% reimbursement funds (Woodland & Davis UZA)	$ 3,072,000	$ 331,000	$ -	$ -	$ -	$ -	$ -
SB125 formula-based capital program [10]	$ 1,690,000	$ 2,061,000	$ 6,253,323	$ 198,426	$ -	$ -	$ -
New Service: Yolo 80 VMT Mitigation Plan 2023 Estimates [11]	$ -	$ -	$ -	$ -	$ -	$ 4,200,000	$ 4,200,000
Unrestricted Funds	$ -	$ -	$ 529,313	$ 183,744	$ 234,410	$ 295,073	$ 244,221
Total Base Revenues	**$ 21,551,008**	**$ 18,612,354**	**$ 27,485,990**	**$ 18,818,644**	**$ 18,766,401**	**$ 23,136,480**	**$ 23,184,123**
		-	-	-	-	-	-
Base Funding Excess (Deficit)	**$ -**	**$ -**	**$ -**	**$ (5,769,324)**	**$ (6,809,876)**	**$ (7,880,749)**	**$ (8,759,137)**
Potential Funding Solutions							
FTA 5307 Formula Funds - Unprogrammed	$ -	$ -	$ -	$ 3,906,667	$ 2,925,495	$ 2,071,281	$ -
FTA 5307 Formula Funds - Sac Discretionary Shares (FY24 & FY25)	$ -	$ -	$ -	$ 787,560	$ -	$ -	$ -
Increased use of LTF/other potential funding strategies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Obtain Competitive Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of Available Unrestricted Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Potential Strategies to Close Excess (Deficit)	**$ -**	**$ -**	**$ -**	**$ 4,694,227**	**$ 2,925,495**	**$ 2,071,281**	**$ -**
	-	-	-	-	-	-	-
Remaining, Base Funding Excess (Deficit)	**$0**	**$0**	**$0**	**$ (1,075,097)**	**$ (3,884,381)**	**$ (5,809,468)**	**$ (8,759,137)**

Next Steps

The TAC is requested to provide comments, questions, and feedback on the Revised FY 2026-27 Preliminary Budget to YoloTD staff. This feedback will be shared with the Board as part of the staff's presentation on the Final FY 2026-27 Budget.

REVISED

PRELIMINARY BUDGET

FISCAL YEAR 2026-2027

JULY 1, 2026

Contents

Introduction from the Executive Director

Coming soon!

Budget Overview

The Yolo County Transportation District (YoloTD) provides fixed route, microtransit and paratransit services within Yolo County and between Yolo County and the City of Sacramento. YoloTD is also responsible for multi-modal transportation planning within Yolo County. The YoloTD Budget for Fiscal Year 2026-2027 (beginning July 1, 2026 and ending June 30, 2027), consists of the following:

FY 2026-27 YoloTD Budget Overview Table

Operating Budget		Multi-Year Capital Projects			Total
Program	FY 26-27 Operating	FY 25-26 Carryforward	FY 26-27 Appropriations	FY 26-27 Capital Projects	FY 26-27 Proposed
Administration	$ 3,743,802	$ 360,000	$ -	$ 360,000	$ 4,103,802
Fixed Route	$ 16,856,615	$ 3,837,789	$ 265,419	$ 4,103,208	$ 20,959,823
Microtransit	$ 3,220,656	$ -	$ -	$ -	$ 3,220,656
Paratransit	$ 3,135,605	$ 1,300,000	$ (1,130,000)	$ 170,000	$ 3,305,605
IT & Bus Tech	$ -	$ -	$ 109,000	$ 109,000	$ 109,000
Multi-Modal	$ -	$ 585,432	$ -	$ 585,432	$ 585,432
Reserves Funding	$ -	$ -	$ 558,700	$ 558,700	$ 558,700
Total	**$ 26,956,678**	**$ 6,083,221**	**$ (196,881)**	**$ 5,886,340**	**$ 32,843,018**
	-	-	-	-	-
FY 2025-26 Budget	$21,551,008			$5,498,200	$27,049,208
Change	$5,405,670			$388,140	$5,793,810
Percent Change	25%			7%	21%

Program	FY 26-27 Operating Budget	Total % of Operating Budget
Administration	$ 3,743,802	13.9%
Fixed Route	$ 16,856,615	62.5%
Microtransit	$ 3,220,656	11.9%
Paratransit	$ 3,135,605	11.6%
Total, FY 26-27	**$ 26,956,678**	**100%**

Administration Operating Budget

Table 1.1a shows the proposed $3.7 million FY 2026-27 Administration budget, which includes labor costs, other central administrative expenses, and the costs and revenues associated with selling fuel to outside users at our compressed natural gas (CNG) refueling station. Administration represents **13.9%** of the total operating budget.

The proposed Administration budget represents an increase of $117,149 (3%) compared to the FY 2025-26 budget, including the following:

- The net increase in salary and benefit costs $74,871 (3%). This increase reflects the following changes from last year:
- 3.8% increase in salary to account for anticipated COLA adjustment of 2.72% - pending Board approval – and step increases.
- 13% increase in benefit costs. YoloTD participates in the CalPERS system. The benefits budget continues to reflect the expectation that YoloTD's retiree health benefits will not draw upon the operating budget, thanks to investment earnings on YoloTD's retiree health benefit trust fund.
- The proposed staffing shown in Table 1.1b anticipates the elimination of one vacant full-time-equivalent position for the upcoming fiscal year.
- $0.1 million decrease based on actual spending (Technology, Other Professional Services/Consulting, Furniture and Fixtures, Facilities Maintenance and Membership), as well as reclassifying expenses to appropriate expense line items.
- $88 thousand increase budgeted in non-recurring operating expenses for the Admin building repairs and maintenance, as well as implementation costs for CivicPlus, a digital platform for Brown Act-compliant and accessible Board agenda and meeting management, and professional services to assist in a District-wide fiscal sustainability assessment as recommended by the Board on June 8, 2026.

The revenues supporting the Administration budget consist primarily of:

- $2.2 million in Transportation Development Act State Transit Assistance and Local Transportation Fund (STA/LTF) revenues, representing a 14% decrease compared to FY 2025-26. This decrease is offset by additional use of Cache Creek Casino Transit Subsidy funds described below. Table 1.1c provides further details.
- An Increase of $0.6 million in Yocha Dehe Wintun Nation/Cache Creek Casino Transit Subsidy Funds compared to FY 2025-26. Greater utilization of SB 125 Cycles 1 & 2 funding for transit operations allows these subsidy funds to be redirected to support the Administration operating budget.
- Other general revenues available to support agency operations, including low carbon and renewable energy credits, outside fuel sale royalties, advertising revenue, and interest earnings.

Table 1.1a. Annual Operating Budget - Administration

Administration Operating Revenues	Final FY 25-26	Draft FY 26-27	Change	Percent Change
State Transit Assistance (STA)	$ 2,253,143	$ 2,049,079	$ (204,064)	-9%
Local Transportation Funds (LTF)	$ 439,035	$ 254,700	$ (184,335)	-42%
Cache Creek Casino Transit Subsidy	$ 436,475	$ 990,023	$ 553,548	127%
Low Carbon/Renewable Energy Credits	$ 120,000	$ 120,000	$ -	-
Net Outside Fuel Sales	$ 150,000	$ 150,000	$ -	-
Interest Revenue	$ 150,000	$ 125,000	$ (25,000)	-17%
Advertising Revenue	$ 50,000	$ 55,000	$ 5,000	10%
State of Good (SGR) Repair	$ 28,000	$ -	$ (28,000)	-100%
Total Administration Operating Revenues	**$ 3,626,653**	**$ 3,743,802**	**$ 117,149**	**3%**

Administration Operating Expenses	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Regular Employee Salaries	$ 2,083,153	$ 1,952,156	$ (130,997)	-6.3%
Cost-of-Living Adjustment FY 2026-27	$ -	$ 51,838	$ 51,838	-
Intern/Temp Employee Salaries	$ 100,000	$ 127,872	$ 27,872	27.9%
Overtime	$ 20,000	$ 20,000	$ -	-
Employee Salaries allocated to Projects/Services	$ (100,000)	$ (120,000)	$ 20,000	-20%
Subtotal Salaries	**$ 2,103,153**	**$ 2,031,866**	**$ (31,287)**	**-1%**
PERS Employer Contribution	$ 244,000	$ 305,089	$ 61,089	25%
PERS UAL Payment	$ 208,000	$ 214,722	$ 6,722	3%
Health Insurance Employer Contribution	$ 315,000	$ 350,000	$ 35,000	11%
Medicare Contribution	$ 32,000	$ 31,202	$ (798)	-2%
Other Employee Benefits	$ 32,178	$ 42,322	$ 10,144	32%
Employee Benefits allocated to Projects/Services	$ (30,000)	$ (36,000)	$ (6,000)	20%
Subtotal Benefits	**$ 801,178**	**$ 907,335**	**$ 106,157**	**13%**
Subtotal Personnel Costs	**$ 2,904,331**	**$ 2,939,202**	**$ 74,871**	**3%**
		-		
Technology	$ 53,000	$ 49,300	$ (3,700)	-7%
Marketing & Communications	$ 25,000	$ 53,900	$ 28,900	116%
Legal Services	$ 65,000	$ 70,000	$ 5,000	8%
Employee Training and Travel	$ 15,000	$ 15,000	$ -	0%
Utilities	$ 70,000	$ 73,000	$ 3,000	4%
Facilities Maintenance	$ 23,300	$ 28,000	$ 4,700	20%
Other Operating Expenses	$ 98,550	$ 177,500	$ 78,950	80%
Vehicle Maintenance	$ 14,500	$ 2,500	$ (12,000)	-83%
Furniture and Fixtures	$ 9,800	$ 5,000	$ (4,800)	-49%
Other Professional/Consulting Services	$ 182,972	$ 90,000	$ (92,972)	-51%
Memberships	$ 30,000	$ 14,000	$ (16,000)	-53%
Directors Stipends and Expenses	$ 11,200	$ 14,400	$ 3,200	29%
Unitrans Pass-Thru for Uninc Area Service	$ 24,000	$ 24,000	$ -	-
Contingencies	$ 100,000	$ 100,000	$ -	-
Non-recurring expenses:				
Admin Building Maintenance & Repairs	$ -	$ 30,000	$ 30,000	-
Software -Civicplus Implementation	$ -	$ 8,000	$ 8,000	-
Fiscal Sustainability Consultant Services		$ 50,000	$ 50,000	-
Subtotal Other Administration Costs	**$ 722,322**	**$ 804,600**	**$ 82,278**	**11%**
Total Administrative Operating Expenses	**$ 3,626,653**	**$ 3,743,802**	**$ 157,149**	**4%**

Table 1.1b. Authorized FTE and Classification Salary Scales

The Cost-of-Living increase for the period of April 2024 to April 2025: **2.72%**

Authorized Regular FTE Positions	Fiscal Year 25-26	Fiscal Year 26-27	Step	7/1/2025 Salary	7/1/2026 Salary
Executive Director	1	1	N/A	$ 211,860	$ 253,882
Director of Finance & Administration	1	1	1	$ 170,595	$ 175,236
			2	$ 182,531	$ 187,496
			3	$ 195,309	$ 200,621
			4	$ 208,981	$ 214,665
			5	$ 223,612	$ 229,694
Director of Transit Operations	1	1	1	$ 157,545	$ 161,831
			2	$ 168,574	$ 173,159
			3	$ 180,374	$ 185,280
			4	$ 193,000	$ 198,249
			5	$ 206,510	$ 212,127
Director of Planning	1	1	1	$ 158,893	$ 163,215
			2	$ 170,016	$ 174,640
			3	$ 181,917	$ 186,865
			4	$ 194,651	$ 199,945
			5	$ 208,276	$ 213,942
IT Specialist	1	1	1	$ 105,618	$ 108,491
			2	$ 113,017	$ 116,092
			3	$ 120,923	$ 124,212
			4	$ 129,385	$ 132,904
			5	$ 138,443	$ 142,209
IT Systems Support Technician	1	1	1	$ 73,583	$ 75,584
			2	$ 78,740	$ 80,882
			3	$ 84,248	$ 86,540
			4	$ 90,144	$ 92,596
			5	$ 96,456	$ 99,079
Senior Transportation Planner	2	2	1	$ 114,482	$ 117,596
			2	$ 122,491	$ 125,822
			3	$ 131,070	$ 134,635
			4	$ 140,245	$ 144,059
			5	$ 150,055	$ 154,136
Associate Transportation Planner	1	1	1	$ 88,732	$ 91,145
			2	$ 94,952	$ 97,535
			3	$ 101,587	$ 104,351
			4	$ 108,702	$ 111,659
			5	$ 116,309	$ 119,473
Assistant Transportation Planner	1	1	1	$ 73,660	$ 75,664
			2	$ 78,805	$ 80,949
			3	$ 84,326	$ 86,619
			4	$ 90,235	$ 92,690
			5	$ 96,546	$ 99,172
Communications & Marketing Specialist	1	1	1	$ 92,114	$ 94,620
			2	$ 98,555	$ 101,236
			3	$ 105,462	$ 108,331
			4	$ 112,836	$ 115,905
			5	$ 120,741	$ 124,025
Executive Assistant/Clerk of the Board	1	1	1	$ 71,896	$ 73,851
			2	$ 76,894	$ 78,985
			3	$ 82,239	$ 84,476
			4	$ 87,956	$ 90,349
			5	$ 94,071	$ 96,630
Accountant	2	2	1	$ 84,714	$ 87,019
			2	$ 90,650	$ 93,116
			3	$ 97,000	$ 99,638
			4	$ 103,778	$ 106,600
			5	$ 111,048	$ 114,068
Finance & Administration Assistant	1	0	1	$ 61,790	$ 63,471
			2	$ 66,118	$ 67,916
			3	$ 70,744	$ 72,668
			4	$ 75,695	$ 77,754
			5	$ 80,995	$ 83,198
Total, Budgeted FTE's	**15**	**14**			
Intern - 999 Max hours per FY	4	6		$ 16,484	$ 21,229

Table 1.1c. FY 2026-27 YoloTD Jurisdictions STA and LTF Allocations

	Davis			Woodland		
	Final FY 2025-26	Prelim FY 2026-27	Change	Final FY 2025-26	Prelim FY 2026-27	Change
STA Estimate by Jurisdiction	$661,247	$594,664	-10%	$616,706	$560,124	-9%
LTF Estimate by Jurisdiction	$4,614,630	$4,322,443	-6%	$4,303,792	$4,071,381	-5%
Total STA/LTF by Jurisdiction	**$5,275,877**	**$4,917,107**	**-7%**	**$4,920,498**	**$4,631,505**	**-6%**
STA/ LTF to YoloTD						
YoloTD Admin	$790,094	$668,581	-15%	$736,874	$629,747	-15%
Total, Transit Services	$2,109,579	$2,022,777	-4%	$2,063,373	$1,996,003	-3%
Fixed Route	$1,690,698	$1,627,478	-4%	$1,521,563	$1,525,339	0%
Paratransit Service	$418,881	$395,299	-6%	$398,787	$301,807	-24%
Microtransit Service	$0	$0		$143,023	$168,857	18%
STA to YoloTD	$661,247	$594,664	-10%	$616,706	$560,124	-9%
LTF to YoloTD	$2,238,426	$2,096,694	-6%	$2,183,541	$2,065,626	-5%
Total YoloTD STA + Share of LTF	**$2,899,673**	**$2,691,358**	**-7%**	**$2,800,247**	**$2,625,750**	**-6%**
STA Retained by Jurisdiction	$0	$0	0%	$0	$0	0%
LTF Retained by Jurisdiction	$2,376,204	$2,225,749	-6%	$2,120,251	$2,005,755	-5.4%
Total Retained by Jurisdiction	**$2,376,204**	**$2,225,749**	**-6%**	**$2,120,251**	**$2,005,755**	**-5%**

	West Sacramento			Winters		
	Final FY 2025-26	Prelim FY 2026-27	Change	Final FY 2025-26	Prelim FY 2026-27	Change
STA Estimate by Jurisdiction	$551,713	$503,587	-8.7%	$77,119	$72,907	-5.5%
LTF Estimate by Jurisdiction	$3,850,231	$3,660,430	-4.9%	$538,187	$529,941	-1.5%
Total STA/LTF by Jurisdiction	**$4,401,944**	**$4,164,017**	**-5.4%**	**$615,306**	**$602,848**	**-2.0%**
STA/ LTF to YoloTD						
YoloTD Admin	$659,217	$566,183	-14%	$92,146	$81,969	-11%
Total, Transit Services	$2,513,781	$2,429,470	-3%	$136,473	$140,116	3%
Fixed Route	$2,281,539	$2,289,701	0%	$0	$92,629	
Paratransit Service	$232,242	$139,769	-40%	$39,936	$38,239	-4%
Microtransit Service	$0	$0		$96,537	$9,248	-90%
STA to YoloTD	$551,713	$503,587	-8.7%	$77,119	$72,907	-5.5%
LTF to YoloTD	$2,621,285	$2,492,066	-4.9%	$151,500	$149,178	-1.5%
Total YoloTD STA + Share of LTF	**$3,172,998**	**$2,995,653**	**-5.6%**	**$228,619**	**$222,085**	**-2.9%**
STA Retained by Jurisdiction	$0	$0	0.0%	$0	$0	0.0%
LTF Retained by Jurisdiction	$1,228,946	$1,168,364	-4.9%	$386,687	$380,763	-1.5%
Total Retained by Jurisdiction	**$1,228,946**	**$1,168,364**	**-4.9%**	**$386,687**	**$380,763**	**-1.5%**

	Yolo County (Unincorporated)			Total (Rounded)		
	Final FY 2025-26	Prelim FY 2026-27	Change	Final FY 2025-26	Prelim FY 2026-27	Change
STA Estimate by Jurisdiction	$346,358	$317,797	-8.2%	$2,253,143	$2,049,079	-9.1%
LTF Estimate by Jurisdiction	$2,417,123	$2,309,976	-4.4%	$15,723,963	$14,894,171	-5.3%
Total STA/LTF by Jurisdiction	**$2,763,481**	**$2,627,773**	**-4.9%**	**$17,977,106**	**$16,943,250**	**-5.8%**
STA/ LTF to YoloTD						
YoloTD Admin	$413,848	$357,299	-13.7%	$2,692,178	$2,303,779	-14.4%
Total, Transit Services	$163,665	$181,406	10.8%	$6,986,871	$6,769,773	-3.1%
Fixed Route	$0	$97,033		$5,493,800	$5,632,181	2.5%
Paratransit Service	$14,279	$30,654	114.7%	$1,104,125	$905,768	-18.0%
Microtransit Service	$149,386	$53,719	-64.0%	$388,946	$231,824	-40.4%
STA to YoloTD	$346,358	$317,797	-8.2%	$2,253,143	$2,049,079	-9.1%
LTF to YoloTD	$231,155	$220,908	95.6%	$7,425,906	$7,024,473	-5.4%
Total YoloTD STA + Share of LTF	**$577,513**	**$538,705**	**-6.7%**	**$9,679,049**	**$9,073,552**	**-6.3%**
STA Retained by Jurisdiction	$0	$0		$0	$0	
LTF Retained by Jurisdiction	$2,185,968	$2,089,068	-4.4%	$8,298,057	$7,869,698	-5.2%
Total Retained by Jurisdiction	**$2,185,968**	**$2,089,068**	**-4.4%**	**$8,298,057**	**$7,869,698**	**-5.2%**

State Transit Assistance (STA) funds are derived from a Statewide tax on diesel fuel. The State Controller's Office allocates the tax revenue by formula. STA funding can only be used for transportation planning and mass transportation purposes.

Local Transportation Fund (LTF) allocations are derived from a ¼ cent of the general sales tax collected statewide and is intended to improve existing public transportation services and encourage regional transportation coordination."

Fixed Route Annual Operating Budget and Service Levels

Table 1.2a shows the proposed **$16.9 million** FY 2026-27 Fixed Route operating budget. The proposed service levels are provided in Table 1.2b. Fixed Route represents **62.5%** of the total operating budget.

The proposed Fixed Route budget represents an increase of **$4.1 million (32%)** above FY 2025-26.

Significant cost changes compared to FY 2025-26 include:

- $1.7 million increase in contracted transportation costs driven by a 17% rate increase
- $1.3 million in one-time, non-recurring operating expenses and planning projects supported by TDA Local Transportation Funds (LTF) to meet local match requirements and SB 125 one-time revenues.
- $1 million in non-recurring major vehicle maintenance and transmission replacements supported by the State-of-Good Repair (SGR) and SB 125 Cycle 2 funding.
- $427 thousand in one-time start-up costs for the transition to a new contractor for transit operations
- $339 thousand increase in Fuel stations operations and maintenance to reflect current costs and expected increases. Most of these costs were previously combined under the Fuel expense line.
- $258 thousand decrease in fuel aligned with actual usage including an escalator of 3%
- $250 thousand decrease in professional/consulting services budgeted as non-recurring in the prior year

The revenues supporting the Fixed Route budget are comprised of:

- $6.4 million in LTF from member jurisdictions, as shown in Table 1.1c.
- $3.9 million in SB 125 (California Transit Recovery) Funds Cycles 1 & 2
- $3.8 million in Federal Transit Administration (FTA) 5307 Urbanized Area Formula Funds.
- $1.0 million in passenger fares
- $914 thousand from Cache Creek Casino Transit Subsidy Funds
- $426 thousand in State of Good Repair (SGR) funds to support vehicle and facilities maintenance.
- $287 thousand from UC Davis to support the Causeway Connection Route 138.

Table 1.2a. Annual Operating Budget - Fixed Route

Fixed Route Operating Revenues	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Revenues:				
Local Transportation Funds (LTF)	$ 5,493,800	$ 6,438,908	$ 945,108	17%
Passenger Fares	$ 1,000,000	$ 1,000,000	$ -	-
FTA 5307 UZA Formula Funds	$ 3,035,912	$ 3,838,945	$ 803,033	26%
FTA 5307 SacRT Causeway Connection	$ 160,000	$ -	$ (160,000)	-100%
FTA 5311 Caltrans 5311 Rural	$ 100,000	$ -	$ (100,000)	-100%
Cache Creek Casino Transit Subsidy	$ 1,083,749	$ 914,638	$ (169,111)	-16%
UC Davis Funds for Causeway Connection	$ 325,859	$ 287,186	$ (38,673)	-12%
State of Good Repair Funds (SGR)	$ 119,060	$ 425,775	$ 306,715	258%
Non-Recurring Revenues:				
FTA 5307 CARES	$ 60,000	$ -	$ (60,000)	-100%
SB 125 Cycle 1	$ 1,391,000	$ -	$ (1,391,000)	-100%
SB 125 Cycle 2	$ -	$ 2,421,316	$ 2,421,316	-
SB 125 Cycle 3	$ -	$ 1,529,847	$ 1,529,847	-
Total Fixed Route Operating Revenues	**$ 12,769,380**	**$ 16,856,615**	**$ 4,087,235**	**32%**

Fixed Route Operating Expenses	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Expenses:				
Contracted Transportation	$ 9,139,117	$ 10,641,863	$ 1,502,746	16%
Fuel	$ 1,185,333	$ 926,790	$ (258,543)	-22%
Insurance	$ 1,244,574	$ 1,263,055	$ 18,481	1%
Vehicle Maintenance	$ 100,000	$ 100,000	$ -	-
Technology	$ 226,740	$ 325,148	$ 98,408	43%
Utilities	$ 235,000	$ 235,000	$ -	-
Facilities Maintenance	$ 99,060	$ 100,000	$ 940	1%
Marketing & Communications	$ 28,000	$ 12,000	$ (16,000)	-57%
Electric Vehicle Charging	$ 21,976	$ 22,000	$ 24	0.1%
Other Professional/Consulting Services	$ 249,580	$ -	$ (249,580)	-100%
Fuel Station Operations & Maintenance	$ -	$ 339,600	$ 339,600	-
Other Operating Expenses	$ 140,000	$ 138,300	$ (1,700)	-1%
Contingencies	$ 100,000	$ 100,000	$ -	-
Non-recurring expenses:				
Vehicle Major Maintenance	$ -	$ 1,036,952	$ 1,036,952	-
Operating and Planning Projects/Local Match	$ -	$ 1,188,442	$ 1,188,442	-
Contracted Transportation -New Contract Start-up Cost	$ -	$ 427,465	$ 427,465	-
Total Fixed Route Operating Expenses	**$ 12,769,380**	**$ 16,856,615**	**$ 4,087,235**	**32%**

Fixed Route Bus Service Assumptions

The FY 2026-27 budget includes the midyear restoration of Fixed Route 220 in Winters, with a corresponding decrease in microtransit service to Winters. All other fixed-route services are unchanged from the current fiscal year. YoloTD funds transit services based on service hours and miles operated (including in-service and deadhead miles), as well as an annual contracted transportation fixed fee.

YoloTD is currently finalizing a new Short Range Transit Plan, which will make changes needed to improve service and respond to changing funding levels over the next 5-7 years. The plan is currently undergoing a final round of outreach on service reduction scenarios and is slated to return to the Board of Directors for action in Fall 2026. The majority of resulting service changes are anticipated to take effect in FY 2027-28 to coincide with the opening of the new Woodland Transfer Point.

Table 1.2b. Fixed Route Service Hours and Miles

Route	Community / Destinations	Operating Days	Budgeted FY 2025-26			Proposed FY 2026-27			Change	
			Trips	Hours	Miles	Trips	Hours	Miles	Hours	Miles
42A* 42B*	Intercity ,Woodland, Davis, West Sacramento, Downtown Sacramento, Sacramento International Airport, Golden 1 A's Sweepers	MON-FRI SAT - SUN	54	44,445	1,041,535	54	43,897	1,032,129	-1%	0
37	Southport Gateway West Sacramento Transit Center Downtown Sacramento	MON-FRI	13	3,911	58,330	13	3,911	58,330	0%	0
		SAT-SUN	0			0				
40	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	17	5,529	62,373	17	5,529	62,373	0%	0
		SAT	11			11				
		SUN	9			9				
41	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	14	3,640	41,586	14	3,640	41,586	0%	0
		SAT	0			0				
		SUN	0			0				
240	Ikea Ct, Reed Ave, Harbor Blvd West Sacramento Transit Center Downtown Sacramento	MON-FRI	14	4,949	57,219	14	4,949	57,219	0%	0
		SAT	12			12				
		SUN	10			10				
45	West/Central Woodland Downtown Sacramento Express	MON-FRI - AM TRIP	1	837	23,720	1	837	23,720	0%	0
		MON-FRI - PM TRIP	1			1				
211	County Fair Mall, West Woodland Loop	MON-FRI	15	5,144	66,616	15	5,144	66,616	0%	0
		SAT	12			12				
		SUN	11			11				
212	County Fair Mal, East Woodland Loop	MON-FRI	14	4,902	65,175	14	4,902	65,175	0%	0
		SAT	14			12				
		SUN	11			11				
215	Woodland, Madison, Esparto, Capay Cache Creek Casino Resort	MON-SUN - WESTBOUND	12	8,614	255,055	12	8,614	255,055	0%	0
		MON-SUN - EASTBOUND	12			12				
43	Davis, Downtown Sacramento Express	MON-FRI - AM TRIP MON-FRI - PM TRIP	3	3,025	74,673	3	3,025	74,673	0%	0
			3			3				
43R	**Reverse Commute**: Downtown Sacramento, U.C. Davis Express	MON-FRI - AM TRIP MON-FRI - PM TRIP	1			1				
			1			1				
44	South Davis Downtown Sacramento Express	MON-FRI - AM TRIP	3	3,095	70,812	3	3,095	70,812	0%	0
		MON-FRI - PM TRIP	3			3				
220	Winters	MON-FRI - AM TRIP	0	0	0	3	882	23,377	0%	23,377
		MON-FRI - PM TRIP	0			3				
230*	West Davis, Downtown Sacramento Express	MON-FRI - AM TRIP	3	2,809	70,835	3	2,809	70,835	0%	0
		MON-FRI - PM TRIP	3			3				
138 Causeway Connection	Service between UCD Med Ctr and UCD Main campus, with limited stops between	MON-FRI	14	4,355	100,541	14	4,355	100,541	0%	0
	Total		**291**	**95,255**	**1,988,470**	**295**	**95,588**	**2,002,438**	**0%**	**23,377**

Microtransit (BeeLine) Annual Operating Budget

The budget assumes the continuation of BeeLine microtransit services for Woodland and Knights Landing and assumes the following changes to Winters:

- Continuation of current BeeLine microtransit service to Winters, with two (2) BeeLine vehicles through January 2027.
- Upon the restoration of Route 220 in Winters, BeeLine microtransit service will be reduced to one (1) vehicle operating on the same schedule (7 am- 7 pm, M-F).
- As with all service changes, the Board will take separate action to approve this service change prior to implementation, based on staff analysis and community input. The exact service hours and costs may vary.

The proposed BeeLine microtransit budget represents a **51% increase** ($1.1 million) over FY 2025-26. Microtransit represents **11.9%** of the total operating budget.

Significant cost changes compared to FY 2025-26 include:

- $0.8 million increase in contracted transportation costs driven by a 63% rate increase which now includes mileage-based charges and an annual fixed fee.
- $111 thousand in non-recurring contracted transportation start-up cost
- $83 thousand increase in fuel
- $65 thousand in non-recurring major vehicle maintenance

Revenue Sources include:

- $1.6 million in SB 125 (California Transit Recovery) funds Cycles 1 & 2
- $1.0 million in FTA 5307 formula funds supporting Woodland microtransit.
- $232 thousand in LTF from Woodland, Winters and Yolo County, as shown in Table 1.1c.
- $212 thousand in FTA 5311 formula funds to support Knights Landing microtransit
- $75 thousand in passenger fares.
- $31 thousand in STA-State of Good Repair Funds to support vehicle maintenance.

Table 1.2c provides more detail on the hours of service and number of vehicles for BeeLine microtransit across the three service zones.

Table 1.2c. Demand Response - Microtransit (Beeline) Service Hours

Jurisdiction	Operating Days	Operating Times	Budgeted FY 2025-26		Proposed FY 2026-27		Change	
			# of Beeline Vehicles	Hours	# of Beeline Vehicles	Hours	Vehicles	Hours
Woodland	MON - THUR	7:00 AM - 7:00 PM	4	18,626	4	18,578	0	(48)
	FRI	7:00 AM - 11:00 PM						
	SAT	9:00 AM - 11:00 PM						
	SUN	8:00 AM - 7:00 PM						
Winters (July 1, 2026 - Jan 23, 2027)	MON - FRI	7:00 AM - 7:00 PM	2	5,696	2	3,260	0	(2,436)
	MON - FRI	7:00 AM - 11:00 AM						
		3:00 PM - 6:00 PM						
	SAT	7:00 AM - 7:00 PM						
	SUN	**No Service**						
Winters (Starting Jan 24, 2027)	MON - FRI	7:00 AM - 7:00 PM	0	0	1	2,210	1	2,210
	SAT	7:00 AM - 7:00 PM						
	SUN	**No Service**						
Knights landing	MON - FRI	7:00 AM - 7:00 PM	1	3,913	1	3,913	0	(1)
	SAT	**No Service**						
	SUN	7:00 AM - 7:00 PM						
Total		**251 Weekdays 52 Saturdays 62 Sunday/Holidays**	**7**	**28,235**	**8**	**27,960**	**1**	**(275)**

Table 1.3 shows the $3.2 million BeeLine microtransit annual operating budget, which includes BeeLine microtransit service in Woodland, Winters and Knights Landing/Yolo.

Table 1.3. Annual Operating Budget - Microtransit

Microtransit Operating Revenues	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Revenues:				
Local Transportation Funds (LTF)	$ 388,946	$ 231,824	$ (157,122)	-40%
FTA 5307 UZA Formula Funds	$ 1,056,211	$ 1,035,904	$ (20,307)	-2%
FTA/Caltrans 5311 Rural Formula Funds	$ -	$ 212,442	$ 212,442	-
STA-SGR State of Good Repair Funds	$ 10,000	$ 31,644	$ 21,644	216%
Passenger Fares	$ 75,000	$ 75,000	$ -	-
Non-Recurring Revenues:				
SB125 Cycle 1	$ 600,000	$ -	$ (600,000)	-
SB125 Cycle 2	$ -	$ 456,181	$ 456,181	-
SB125 Cycle 3	$ -	$ 1,177,661	$ 1,177,661	-
Total Microtransit Operating Revenues	**$2,130,157**	**$3,220,656**	**$1,090,499**	**51%**

Microtransit Operating Expenses	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Expenses:				
Contracted Transportation - Woodland	$ 951,073	$1,521,954	$ 570,881	60%
Contracted Transportation - Winters	$ 332,053	$ 466,600	$ 134,547	41%
Contracted Transportation - Knights Landing	$ 199,782	$ 330,635	$ 130,853	65%
Fuel	$ 165,996	$ 248,994	$ 82,998	50%
Insurance	$ 368,906	$ 364,400	$ (4,506)	-1%
Vehicle Maintenance	$ 20,000	$ 20,000	$ -	-
Facilities Maintenance	$ 10,000	$ 10,000	$ -	-
Technology	$ 20,000	$ 20,000	$ -	-
Marketing & Communications	$ 10,000	$ 10,000	$ -	-
Other Professional/Consulting Services	$ 32,347	$ 32,347	$ -	-
Other Operating Expenses	$ 10,000	$ 10,000	$ -	-
Contingencies	$ 10,000	$ 10,000	$ -	-
Non-recurring expenses:				
Vehicle Major Maintenance	$ -	$ 64,500	$ 64,500	-
Contracted Transportation -New Contract Start-up Cost	$ -	$ 111,227	$ 111,227	-
Total Microtransit Operating Expenses	**$ 2,130,157**	**$ 3,220,656**	**$ 1,090,499**	**51%**

Paratransit Annual Operating Budget

Table 1.4 shows the **$3.1 million** Paratransit operating budget, which funds demand-responsive paratransit services for individuals with disabilities who are unable to use YoloTD's fixed route service. The proposed FY 2026-27 budget reflects a net **3.7% increase** over FY 2025-26. Service hours were rightsized to align with the current and prior-year actuals; however, the reduction in hours is offset by higher costs under the new transit contract. Paratransit represents **11.6%** of the total operating budget.

Significant cost changes compared to FY 2025-26 include:

- $299 thousand in non-recurring major vehicle maintenance
- $72 thousand in non-recurring contracted transportation start-up cost
- $141 thousand decrease in contracted transportation costs driven by a 15% cost increase, an annual fixed fee offset by an adjustment in service hours.
- $110 thousand decrease in insurance

Revenue Sources include:

- $1.2 million in FTA 5307 Urbanized Area Formula Funds.
- $906 thousand in LTF, as shown in Table 1.1c.
- $668 thousand in SB 125 (California Transit Recovery) Funds Cycles 1 & 2.
- $150 thousand in passenger and organization-paid fares.
- $116 thousand in STA-State-of-Good Repairs funds to support vehicle maintenance
- $80 thousand Cache Creek Casino Transit Subsidy funds to reimburse for paratransit trips serving nearby areas.

Table 1.4. Annual Operating Budget - Paratransit

Paratransit Operating Revenues	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Revenues:				
Local Transportation Funds (LTF)	$ 1,104,125	$ 905,768	$ (198,357)	-18%
FTA 5307 UZA Formula Funds	$ 842,693	$ 1,215,977	$ 373,284	44%
FTA 5311 Rural Area	$ 20,000	$ -	$ (20,000)	-100%
STA-SGR State of Good Repair Funds	$ 10,000	$ 115,542	$ 105,542	1055%
Passenger Fares	$ 268,000	$ 150,000	$ (118,000)	-44%
Cache Creek Casino Transit Subsidy	$ 80,000	$ 80,000	$ -	-
Non-Recurring Revenues:				
SB125 Cycle 1	$ 700,000	$ -	$ (700,000)	-100%
SB125 Cycle 2	$ -	$ 487,551	$ 487,551	-
SB125 Cycle 3	$ -	$ 180,766	$ 180,766	-
Total Paratransit Operating Revenues	**$ 3,024,818**	**$ 3,135,605**	**$ 110,787**	**3.7%**

Paratransit Operating Expenses	Final FY 25-26	Draft FY 26-27	Change	Percent Change
Recurring Expenses:				
Contracted Transportation	$ 2,388,497	$ 2,247,256	$ (141,241)	-6%
Fuel	$ 238,489	$ 245,644	$ 7,155	3%
Insurance	$ 322,732	$ 213,263	$ (109,469)	-34%
Vehicle Maintenance	$ 7,500	$ 10,000	$ 2,500	33%
Facilities Maintenance	$ 10,000	$ 10,000	$ -	0%
Technology	$ 16,000	$ 17,500	$ 1,500	9%
Marketing & Communications	$ 10,000	$ 11,100	$ 1,100	11%
Other Professional/Consulting Services	$ 21,600	$ -	$ (21,600)	-100%
Contingencies	$ 10,000	$ 10,000	$ -	-
Non-recurring expenses:				
Vehicle Major Maintenance	$ -	$ 298,534	$ 298,534	-
Contracted Transportation -New Contract Start-up Cost	$ -	$ 72,308	$ 72,308	-
Total Paratransit Operating Expenses	**$ 3,024,818**	**$ 3,135,605**	**$ 110,787**	**3.7%**

2. General Reserve

The YoloTD Board of Directors adopted a General Reserve policy establishing that an amount equivalent to 25% of the annual operating budget expenses should be set aside to provide for continuity of service-critical operations during times of unexpected revenue shortfalls or emergency expenditures.

As shown in Table 1.5, the General Reserve currently holds $5.4 million. The proposed combined FY 2025-26 operating budget of $26.9 million would require a further deposit of **$529 thousand** to the General Reserve from available fund balances to maintain the 25% target level at $5.9 million.

Table 1.5. General Reserve Deposit Calculation

	Final FY 25-26	Draft FY 26-27	Change	
Total Operating Expenses	$ 21,551,008	$ 26,956,678	$ 5,445,670	25%
	$ -	$ (3,287,428)	$ -	
General Reserve (25% Operating Budget):	$ 5,388,000	$ 5,917,313	$ 529,313	10%

Section 2. Multi-year Capital and Planning Projects

Capital and Planning Projects

This budget continues to support the District's ongoing investment in fleet, facilities, technology, and long-term system planning. The FY 2026-27 proposed budget includes new appropriations for projects, continued funding projects carried over from prior years, and annual capital reserve contributions to prepare for future needs. Project budgets reflect updated cost estimates, revised schedules and evolving operational needs, including adjustments to certain fleet procurements.

Major multi-year projects include the Yolo 80 Managed Lanes Tolling Advance Planning Project, the Yolo Active Transportation Corridors (YATC) project, the Zero Emission Fleet Transition Plan and establishing a new Woodland Transfer Point.

We are currently in the process of finalizing a 10-year capital improvement plan that aligns with our Short-Range Transit Plan and Zero Emission Fleet Transition Plan, which we will bring to the Board for approval after the SRTP is finalized, likely in Fall 2026. That plan inventories our capital assets and identifies those places where additional capital investment is needed. Near-term priorities are included here.

Table 2.1 displays net $1.1 million in proposed new appropriations for multi-year capital and planning projects that includes $1.8 million in new appropriations offset by a $1.1 million decrease as a result of defunding a Paratransit service-related project.

New capital project appropriations include:

- Zero emission Bus (ZEB) Electrification Infrastructure - required to meet state GHG transition requirements and fulfill requirements of $14 million Affordable Housing Sustainable Communities (AHSC) grant, which requires us to procure and put into service nine (9) battery electric buses by 2030.

- Critical IT infrastructure needs including purchase and Installation of Uninterrupted Power Supply (UPS) and replacement of aging network communications hardware.

Annual Capital Reserves Contributions

Table 2.1 also displays potential annual capital reserves contributions (YT-02 through YT-09) . The annual reserves contributions represent the amounts the District believe should be set aside when unrestricted funds are available. If unrestricted revenues such as interest earnings, advertising revenue, fuel credits, and other one-time or excess funds become available, YoloTD will contribute up to $0.6 million to reserves for future operating and capital needs.

Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2026-27 Appropriations

Multiyear Capital & Planning Projects and Annual Reserves Planning	FY 25-26 Carryforwards	FY 26-27 Appropriation	Total Multi-year Project Budget
(NEW) FR-13 Zero Emission Bus (ZEB) Electrification Infrastructure			
Expenditure Budget			
Facilities Repair & Maintenance	$0	$374,000	$374,000
Total FR-13 Expenditure Budget	**$0**	**$374,000**	**$374,000**
Revenue Sources			
BUILD Grant - Application submitted	**$0**	**$187,000**	**$187,000**
TDA-LTF (FY27) Non-recurring operating expense	$0	$187,000	$187,000
Total FR-13 Revenue Budget	**$0**	**$374,000**	**$374,000**
(NEW) IT-01. Purchase and Installation of Uninterrupted Power Supply (UPS)			
Expenditure Budget			
Purchase and Installation	$0	$47,000	$47,000
Total IT-01 Expenditure Budget	**$0**	**$47,000**	**$47,000**
Revenue Sources			
FTA 5339 Woodland (FFY 23 & FFY 24) - To program		$37,600	$37,600
State-of-Good Repair (FY 25) - To program		$9,400	$9,400
Total IT-01 Revenue Budget	**$0**	**$47,000**	**$47,000**
(NEW) IT-02. Replace Network Communications Hardware			
Expenditure Budget			
Purchase and Installation	$0	$62,000	$62,000
Total IT-02 Expenditure Budget	**$0**	**$62,000**	**$62,000**
Revenue Sources			
FTA 5339 Woodland (FFY 24) -To program	$0	$49,600	$49,600
State-of-Good Repair (FY 25) -To program	$0	$12,400	$12,400
Total IT-02 Revenue Budget	**$0**	**$62,000**	**$62,000**
YT-02. Annual Reserves Contribution: ZEB Electrification Infrastructure Repair & Maintenance (Woodland)			
Expenditure Budget			
Facilities Repair & Maintenance	$0	$25,700	$25,700
Total YT-02 Expenditure Budget	**$0**	**$25,700**	**$25,700**
Revenue Sources			
Unrestricted Funds (If Available)	$0	$25,700	$25,700
Total YT-02 Revenue Budget	**$0**	**$25,700**	**$25,700**
YT-03. Annual Reserves Contribution: Maintenance Shop Repairs			
Expenditure Budget			
Facilities Repair & Maintenance	$0	$55,000	$55,000
Total YT-03 Expenditure Budget	**$0**	**$55,000**	**$55,000**
Revenue Sources			
Unrestricted Funds (If Available)	$0	$55,000	$55,000
Total YT-03 Revenue Budget	**$0**	**$55,000**	**$55,000**

Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2026-27 Appropriations - Continued

YT-04. Annual Reserves Contribution: Major Fleet Maintenance			
Expenditure Budget			
Maintenance Services	$0	$215,000	$215,000
Total YT-04 Expenditure Budget	**$0**	**$215,000**	**$215,000**
Revenue Sources			
Unrestricted Funds (If Available)	$0	$215,000	$215,000
Total YT-04 Revenue Budget	**$0**	**$215,000**	**$215,000**
YT-05. Annual Reserves Contribution: Fixed Route Bus Battery Replacements (6)			
Expenditure Budget			
Procurement/Installation	$0	$124,000	$124,000
Total YT-05 Expenditure Budget	**$0**	**$124,000**	**$124,000**
Revenue Sources			
Unrestricted Funds (If Available)	$0	$124,000	$124,000
Total YT-05 Revenue Budget	**$0**	**$124,000**	**$124,000**
YT-06 Annual Reserves Contribution: Computers, Servers, and Software			
Expenditure Budget			
Equipment	$0	$23,000	$23,000
Total YT-06 Expenditure Budget	**$0**	**$23,000**	**$23,000**
Revenue Sources			
Unrestricted Funds (if available)	$0	$23,000	$23,000
Total YT-06 Revenue Budget	**$0**	**$23,000**	**$23,000**
YT-07. Annual Reserves Contribution: Facility Paving & Surface Maintenance (Woodland)			
Design & Construction	$0	$11,000	$11,000
Total YT-07 Expenditure Budget	**$0**	**$11,000**	**$11,000**
Revenue Sources			
Unrestricted Funds (if available)	$0	$11,000	$11,000
Total YT-07 Revenue Budget	**$0**	**$11,000**	**$11,000**
YT-08. Annual Reserves Contribution: Bus Stop / ADA Improvements			
Procurement & Installation	$0	$50,000	$50,000
Total YT-08 Expenditure Budget	**$0**	**$50,000**	**$50,000**
Revenue Sources			
Unrestricted Funds (if available)	$0	$50,000	$50,000
Total YT-08 Revenue Budget	**$0**	**$50,000**	**$50,000**
YT-09. Admin Vehicle Replacement used for YoloTD Meetings, Events & Outreach			
Expenditure Budget			
Vehicle Purchase	$0	$55,000	$55,000
Total YT-09 Expenditure Budget	**$0**	**$55,000**	**$55,000**
Revenue Sources			
Unrestricted Funds (if available)	$0	$55,000	$55,000
Total YT-09 Revenue Budget	**$0**	**$55,000**	**$55,000**
Total, FY2026-27 New Capital & Annual Reserves Plan	**$0**	**$1,041,700**	**$1,041,700**

Table 2.2 displays existing multi-year projects with budgets carried forward from FY 25-26 that are proposed to receive new appropriations for FY 26-27. The FR-09 Bus Washer/Water Recycler Replacement reflects a $0.6M project defunding resulting from a revised cost estimate. Following inspection, it was determined that repairs can

be completed to extend the asset's useful life until a future replacement can be funded. New appropriations are budgeted at **$760 thousand.**

Table 2.2. Ongoing YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Carryforwards and FY 2026-27 Appropriations

Multiyear Capital and Planning Projects	FY 25-26 Carryforwards	FY 26-27 Appropriation	Total Multi-year Project Budget
FR-09. Bus Washer / Water Recycler Replacement			
Expenditure Budget			
Repairs	$673,581	($598,581)	$75,000
Total FR-09 Expenditure Budget	**$673,581**	**($598,581)**	**$75,000**
Revenue Sources			
FTA 5339 Woodland (FFY 23)	$478,865	($478,865)	$0
State-of-Good Repair 99313 (FY23-24)	$194,716	($119,716)	$75,000
Total FR-09 Revenue Budget	**$673,581**	**($598,581)**	**$75,000**
FR-11 Downtown Woodland Transit Center			
Expenditure Budget			
Relocation Capital	$430,000	$979,000	$1,409,000
Total FR-11 Expenditure Budget	**$430,000**	**$979,000**	**$1,409,000**
Revenue Sources			
SACOG Mobility Zones Grant	$430,000	$647,000	**$1,077,000**
AHSC Grant	$0	$30,000	$30,000
TDA-LTF (FY26-27) Non-recurring operating expense Woodland: 66%, County, W.Sac and Davis: 34%	$0	$302,000	$302,000
Total FR-11 Revenue Budget	**$430,000**	**$979,000**	**$1,409,000**
MM-01 Yolo Active Transportation Corridors			
Expenditure Budget			
Consulting Services & Staff Time	$136,864	$380,794	$517,658
Total MM-01 Expenditure Budget	**$136,864**	**$380,794**	**$517,658**
Revenue Sources			
RAISE Grant	$68,432	$0	$68,432
TDA-LTF (FY26-27) - Non-recurring operating expense	$68,432	$380,794	$449,226
Total MM-01 Revenue Budget	**$136,864**	**$380,794**	**$517,658**
Total, Ongoing Capital Projects with Carryovers & FY 26-27 Appropriations	**$1,240,445**	**$761,213**	**$2,001,658**

Table 2.3 presents a **net $3.1 million** in other YoloTD ongoing multi-year capital and planning project budgets carried forward from prior years. This total reflects $1.1M in project de-funding associated with two (2) paratransit electric vehicles, as the funding for these vehicles (SB 125 cycle 2) was reprogrammed to operations to prevent service cuts

in FY 2026-27. No new appropriations are anticipated for these projects. The carried-forward projects include facility repairs and replacements and fleet replacement initiatives, and planning efforts. In certain cases, budget adjustments are requested to allow additional time for project completion.

Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Carryforwards Only

Multiyear Capital and Planning Projects	FY 25-26 Carryforwards	FY 26-27 Appropriation	Total Multi-year Project Budget
AD-02. Facility Security, Badge Reader Replacement / Expansion			
Expenditure Budget			
Equipment and Installation Services	$70,000	$0	$70,000
Total AD-02 Expenditure Budget	**$70,000**	**$0**	**$70,000**
Revenue Sources			
State-of-Good Repair (FY 24-25)	$70,000	$0	$70,000
Total AD-02 Revenue Budget	**$70,000**	**$0**	**$70,000**
AD-03. Surveillance Camera System Upgrade			
Expenditure Budget			
Equipment and Installation Services	$290,000	$0	$290,000
Total AD-03 Expenditure Budget	**$290,000**	**$0**	**$290,000**
Revenue Sources			
FTA 5339 Sacramento (FFY 24) -To program	$232,000	$0	$232,000
State-of-Good Repair (FY 25)	$58,000	$0	$58,000
Total AD-03 Revenue Budget	**$290,000**	**$0**	**$290,000**
FR-03. Short Range Transit Plan			
Expenditure Budget			
Consulting Services	$80,168	$0	$80,168
Total FR-03 Expenditure Budget	**$80,168**	**$0**	**$80,168**
Revenue Sources			
FTA 5307 UZA Sac (FFY 20) CA-2024-201	$33,216	$0	$33,216
FTA 5307 UZA All (FFY 20) CARES CA-2020-173	$13,736	$0	$13,736
TDA-LTF (FY26-27) - Non recurring operating expense	$33,216	$0	$33,216
Total FR-03 Revenue Budget	**$80,168**	**$0**	**$80,168**
FR-05. Automatic Passenger Counters (APC) Regional Open Loop Payment System / Kuba Pay / Masabi			
Expenditure Budget			
Equipment	$69,349	$0	$69,349
Total FR-05 Expenditure Budget	**$69,349**	**$0**	**$69,349**
Revenue Sources			
FTA 5307 UZA (FFY21) CA-2024-190	$55,479	$0	$55,479
State-of-Good Repair (FY 25)	$13,870	$0	$13,870
Total FR-05 Revenue Budget	**$69,349**	**$0**	**$69,349**
FR-12. Maintenance Shop Roll-Up Doors Replacement			
Expenditure Budget			
Equipment and Installation Services	$100,000	$0	$100,000
Total FR-12 Expenditure Budget	**$100,000**	**$0**	**$100,000**
Revenue Sources			
FTA 5339 Woodland (FFY 23) -To program	$80,000	$0	$80,000
State-of-Good Repair (FY 25)	$20,000	$0	$20,000
Total FR-12 Revenue Budget	**$100,000**	**$0**	**$100,000**

Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Carryforwards Only - Continued

Multiyear Capital and Planning Projects	FY 25-26 Carryforwards	FY 26-27 Appropriation	Total Multi-year Project Budget
FR-14. Fixed Route Bus Replacement: Electric Bus Purchase (2-2027)			
Expenditure Budget			
Vehicle	$2,517,907	$0	$2,517,907
Total FR-14 Expenditure Budget	**$2,517,907**	**$0**	**$2,517,907**
Revenue Sources			
FTA 5307 UZA Woodland (FFY 19) CA-2024-202	$1,089,845	$0	$1,089,845
LCTOP (FY 23)	$940,000	$0	$940,000
LCTOP (FY 24 & FY25)	$488,062	$0	$488,062
Total FR-14 Revenue Budget	**$2,517,907**	**$0**	**$2,517,907**
PT-01. Paratransit Vehicle Replacement: Electric (3-2026)			
Expenditure Budget			
Vehicles	$1,130,000	($1,130,000)	$0
Total PT-01 Expenditure Budget	**$1,130,000**	**($1,130,000)**	**$0**
Revenue Sources			
SB-125 Cycle 2	$1,130,000	($1,130,000)	$0
Total PT-01 Revenue Budget	**$1,130,000**	**($1,130,000)**	**$0**
PT-02. Partransit Vehicle Replacement: Gas (1-2026)			
Expenditure Budget			
Purchase Vehicle	$170,000	$0	$170,000
Total PT-02 Expenditure Budget	**$170,000**	**$0**	**$170,000**
Revenue Sources			
FTA 5307 UZA Woodland (FFY 22) CA-2025-154	$80,272	$0	$80,272
FTA 5339 Woodland (FFY 24) -To program	$55,728	$0	$55,728
STA 99314 (FY24-25)	$34,000	$0	$34,000
Total PT-02 Revenue Budget	**$170,000**	**$0**	**$170,000**
MM-03 Yolo 80 Tolling Advanced Planning			
Expenditure Budget			
Consulting Services	$584,000	$0	$584,000
Total MM-03 Expenditure Budget	**$584,000**	**$0**	**$584,000**
Revenue Sources			
SACOG Grant (RSTP)	$517,000	$0	$517,000
TDA-LTF (FY26-27) - Non recurring operating expense	$67,000	$0	$67,000
Total MM-03 Revenue Budget	**$584,000**	**$0**	**$584,000**
Total, Ongoing Capital Projects with Carryovers	**$5,011,424**	**($1,130,000)**	**$3,881,424**

Table 2.4 summarizes ongoing YoloTD multi-year capital and planning projects presented in Tables 2.1 to 2.3. and reflects total program costs. The FY 2026-2027 proposed Operating Budget also includes projects classified as non-recurring operating expenses. These projects are shown in the table below. Revenues identified as "**TDA-LTF (FY 27)**" represent project costs that are already budgeted within the FY 2026-2027 Operating Budget under **Non-Recurring Operating Expenses.**

To avoid double counting, the total multi-year capital and planning program of $6,924,782 is reduced by $1,038,442, which reflects costs already included in the Operating Budget. The resulting net total of $5,886,340 represents the amount reported in the Budget Overview under Multi-year Capital Projects.

Table 2.4. Summary of Ongoing YoloTD Multi-year Capital and Planning Projects

Summary of Capital and Planning Project Tables	FY 25-26 Carryforward	FY 26-27 Appropriation	Totals
Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2026-27 Appropriations	**$ -**	**$ 1,041,700**	**$ 1,041,700**
Table 2.2. Ongoing YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Carryforwards and FY 2026-27 Appropriations	**$ 1,240,445**	**$ 761,213**	**$ 2,001,658**
Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Carryforwards Only	**$ 5,011,424**	**$ (1,130,000)**	**$ 3,881,424**
Total, FY 2026-27 Proposed Multi-Year Project Budget	**$ 6,251,869**	**$ 672,913**	**$ 6,924,782**
Administration (AD)	$ 360,000	$ -	$ 360,000
Fixed Route (FR)	$ 3,871,005	$ 754,419	$ 4,625,424
Microtransit (MT)	$ -	$ -	$ -
Paratransit (PT)	$ 1,300,000	$ (1,130,000)	$ 170,000
IT and Bus Technology (IT)	$ -	$ 109,000	$ 109,000
Multi-Modal (MM)	$720,864	$380,794	$1,101,658
Reserves Funding (YT)	$ -	$ 558,700	$ 558,700
Total, FY 2026-27 Proposed Multi-Year Project Budget by Program	**$ 6,251,869**	**$ 672,913**	**$ 6,924,782**
	$ -	$ -	$ -
Non-recurring operating expense projects funded with LTF (FY 2026-27)			
FR-13 Zero Emission Bus (ZEB) Electrification Infrastructure	$ -	$ 187,000	$ 187,000
FR-11 Downtown Woodland Transit Center	$ -	$ 302,000	$ 302,000
MM-01 Yolo Active Transportation Corridors	$ 68,432	$ 380,794	$ 449,226
FR-03. Short Range Transit Plan	$ 33,216	$ -	$ 33,216
MM-03 Yolo 80 Tolling Advanced Planning	$ 67,000	$ -	$ 67,000
Total, FY 2026-27 LTF funding of Non-recurring operating expenses	**$ 168,648**	**$ 869,794**	**$ 1,038,442**

Budget Overview Multi-Year Capital & Planning Project Total:	FY 25-26 Carryforward	FY 26-27 Appropriation	Totals
Administration (AD)	$ 360,000	$ -	$ 360,000
Fixed Route (FR)	$ 3,837,789	$ 265,419	$ 4,103,208
Microtransit (MT)	$ -	$ -	$ -
Paratransit (PT)	$ 1,300,000	$ (1,130,000)	$ 170,000
IT and Bus Technology (IT)	$ -	$ 109,000	$ 109,000
Multi-Modal (MM)	$585,432	$0	$585,432
Reserves Funding (YT)	$ -	$ 558,700	$ 558,700
FY2026-2027 Capital & Planning projects	**$ 6,083,221**	**$ (196,881)**	**$ 5,886,340**

Section 3. Five-Year Operating Budget Outlook

Table 3 provides a five-year outlook with projected revenues and expenses based on current trends and operating experience. Expenses include annual inflationary and contractual escalators, while recurring revenues are held flat. This approach provides a more realistic forecast compared to prior projections prepared in constant dollars.

Table 3. YoloTD Five-Year Outlook

	FY 2025-26		Five-Year Outlook				
Expenditures	**Final Budget**	**YE Projection**	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Operating Expenditure Budget[1]	$ 21,551,008	$ 18,612,354	$ 23,669,250	$ 24,404,225	$ 25,341,867	$ 26,522,157	$ 27,499,040
FY26-27 Non-recurring operating expenses		$ -	$ 3,287,428	$ -		$ -	$ -
FY29-30 New Service VMT Mitigation Plan 2025 Estimates		$ -	$ -	$ -	$ -	$ 4,200,000	$ 4,200,000
Adjustment to 25% deposit to General Reserve	$ -	$ -	$ 529,313	$ 183,744	$ 234,410	$ 295,073	$ 244,221
Scenario Expenditure Budgets in 2025 Dollars:	**$ 21,551,008**	**$ 18,612,354**	**$ 27,485,990**	**$ 24,587,969**	**$ 25,576,277**	**$ 31,017,229**	**$ 31,943,260**
% Change - Recurring Operating Expense w/ No service changes			**10%**	**4%**	**5%**	**22%**	**20%**
Revenues							
State Transit Assistance	$ 2,845,000	$ 2,845,747	$ 2,049,079	$ 2,049,079	$ 2,049,079	$ 2,049,079	$ 2,049,079
Local Transportation Fund (FY 26-27 level)[2]	$ 5,654,000	$ 5,654,000	$ 7,024,473	$ 7,024,473	$ 7,024,473	$ 7,024,473	$ 7,024,473
Cache Creek Casino Transit Subsidy Funds	$ 1,315,000	$ 1,315,000	$ 1,984,661	$ 2,054,124	$ 2,149,641	$ 2,259,058	$ 2,357,552
STA-SGR State of Good Repair Funds[3]	$ 325,000	$ 325,000	$ 572,962	$ 572,962	$ 572,962	$ 572,962	$ 572,962
STA PUC 99314 [4]	$ -	$ 379,585	$ -	$ 474,481	$ 474,481	$ 474,481	$ 474,481
Fare Revenue[5]	$ 1,370,000	$ 1,295,072	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000	$ 1,225,000
Other: Fuel Sales/Advertising/Fuel Credits/Interest Etc.[6]	$ 1,319,008	$ 975,000	$ 1,256,727	$ 1,256,727	$ 1,256,727	$ 1,256,727	$ 1,256,727
UC Davis Causeway Connection Support	$ 293,000	$ 293,000	$ 287,186	$ 287,186	$ 287,186	$ 287,186	$ 287,186
FTA 5311 Formula Funds:							
Rural Yolo County	$ 204,000	$ 204,214	$ 212,442	$ 212,442	$ 212,442	$ 212,442	$ 212,442
FTA 5307 Formula Funds:							
UZA Woodland [7]	$ 2,468,000	$ 1,888,415	$ 4,147,127	$ 2,020,000	$ 2,020,000	$ 2,020,000	$ 2,020,000
UZA Davis [8]	$ 150,000	$ 150,000	$ 450,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
UZA Sacramento [9]	$ 126,000	$ 895,321	$ 1,493,698	$ 900,000	$ 900,000	$ 900,000	$ 900,000
FTA 5339 Formula Funds:							
UZA Woodland	$ -	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000
UZA Sacramento	$ -	$ -	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000
FTA competitive grants (42 Expansion, Causeway Connection)	$ 720,000	$ -	$ -	$ -	$ -	$ -	$ -
CARES Act 100% reimbursement funds (Woodland & Davis UZA)	$ 3,072,000	$ 331,000	$ -	$ -	$ -	$ -	$ -
SB125 formula-based capital program [10]	$ 1,690,000	$ 2,061,000	$ 6,253,323	$ 198,426	$ -	$ -	$ -
New Service: Yolo 80 VMT Mitigation Plan 2023 Estimates [11]	$ -	$ -	$ -	$ -	$ -	$ 4,200,000	$ 4,200,000
Unrestricted Funds	$ -	$ -	$ 529,313	$ 183,744	$ 234,410	$ 295,073	$ 244,221
Total Base Revenues	**$ 21,551,008**	**$ 18,612,354**	**$ 27,485,990**	**$ 18,818,644**	**$ 18,766,401**	**$ 23,136,480**	**$ 23,184,123**
		-	-	-	-	-	-
Base Funding Excess (Deficit)	**$ -**	**$ -**	**$ -**	**$ (5,769,324)**	**$ (6,809,876)**	**$ (7,880,749)**	**$ (8,759,137)**
Potential Funding Solutions							
FTA 5307 Formula Funds - Unprogrammed	$ -	$ -	$ -	$ 3,906,667	$ 2,925,495	$ 2,071,281	$ -
FTA 5307 Formula Funds - Sac Discretionary Shares (FY24 & FY25)	$ -	$ -	$ -	$ 787,560	$ -	$ -	$ -
Increased use of LTF/other potential funding strategies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Obtain Competitive Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Use of Available Unrestricted Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Potential Strategies to Close Excess (Deficit)	**$ -**	**$ -**	**$ -**	**$ 4,694,227**	**$ 2,925,495**	**$ 2,071,281**	**$ -**
	-	-	-	-	-	-	-
Remaining, Base Funding Excess (Deficit)	**$0**	**$0**	**$0**	**$ (1,075,097)**	**$ (3,884,381)**	**$ (5,809,468)**	**$ (8,759,137)**

Notes:

1. Operating expenses include Contracted Transportation inflators starting in FY27-28 at 3.5%, 4.65%, 5.09% and 4.36% per MV agreement; Personnel 2%; Insurance & Fuel 3%; and other operating expenses at 2%.
2. Local Transportation Funds (LTF) assumes historical percentages retained by the jurisdictions in all five years.
3. State of Good Repair (SGR) funds to be utilized towards facilities, regular and major vehicle maintenance.
4. STA PUC 99314 is an annual apportionment to be used towards operating and capital needs. The District has approximately $900K in unprogrammed available funds from FY23-24 to FY25-26.
5. Fare Revenues assumes no increases. Special fares included in other revenues.
6. Other revenues include fuel sales and renewable fuel credits, special fares, Low -Carbon Transit Operations Program (LCTOP) in FY26-27 projections.
7. YoloTD has approximately $7.1M in FTA 5307 UZA Woodland in unprogrammed available funds from FY23-24 to FY25-26.
8. YoloTD has an informal agreement with Unitrans and City of Davis to limit the use of 5307 UZA Davis funds to $150,000.
9. Based on SACOG's draft split letter, YoloTD has approximately $1.8M in unprogrammed FTA 5307 Sacramento UZA funds available from FY24-25 to FY25-26. Final amounts remain subject to ongoing Sacramento UZA Small Operator MOU discussions.
10. YoloTD has $3.6M in SB 125 Cycle 2 to support $2.9M in operating assistance and $830K in major vehicle maintenance. The full amount of $3.1M in Cycle 3 will be used to support FY26-27 operating assistance.
11. Implementing transit service expansions contained in the Yolo 80 VMT Mitigation Plan. The first three years of this service are fully funded by mitigation (capital) dollars. After the first three years, the service will be funded by future toll revenue at the discretion of the Capitol Area Tolling Authority.

Section 4: Annual Workplan

The attached FY 2026-27 workplan includes the continuation and completion of several multi-year projects, as well as several priorities that are new for this year.

New initiatives for FY 2026-27 include:

- Manage transition to new Transit Operations contract.
- Prepare a Countywide Transportation Improvement Plan to identify regionally significant capital projects in Yolo County, estimate funding need for maintenance and operation of the transportation system (including streets and roads, highways, transit and bike/ped trails) to improve coordination and funding competitiveness among Yolo County agencies.
- Procure a new, integrated transit technology platform to modernize dispatch, trip booking and real-time passenger information across all three services (Yolobus, BeeLine and paratransit).
- Improve paratransit management and cost containment through improved application and eligibility verification process and updating policies and zones where rides are available.
- New quarterly KPI reporting aligned with SRTP goals and MV contract requirements and prepare quarterly reports to better manage trends.
- Improved financial analysis and cost allocation processes.
- Board of Directors outing on Route 42 and BeeLine to experience the service, visit points of interest such as the new Woodland transfer point and interact firsthand with Yolobus passengers and bus operators.

Continuing multi-year priorities include:

- Educate, engage and collaborate with local and regional stakeholders to address potential future transit funding shortfalls and identify solutions to address the fiscal cliff for transit.
- Final approval and phased implementation of the Short-Range Transit Plan
- Continue working with Caltrans and the Capitol Area Regional Tolling Authority to deliver the Yolo 80 Managed Lanes project.
- Complete design and construction for a new transit transfer point in downtown Woodland to replace the County Fair Mall.
- Yolo Active Transportation Corridors (YATC) plan: complete design work for priority segments (Woodland – Davis and Esparto-Madison)
- Complete Capital Improvement Plan and Zero Emission Fleet Transition Plan.
- Transition to new tap-to-pay and mobile payment methods and phase out Connect Card.

STAFF REPORT

	TOPIC	ITEM NUMBER
Long Range Calendar		**5** **Information** **July 1, 2026** **TAC**

PREPARED BY:	J.Marte
ATTACHMENTS:	None

STAFF RECOMMENDATION(S)

The following agenda items are tentatively scheduled for upcoming meetings of the YoloTD Technical Advisory Committee.

Long Range Calendar Agenda Items

September 15 2026:

- Short-Range Transit Plan Implementation
- Yolo Commute Expansion