

PRELIMINARY BUDGET & WORKPLAN

FISCAL YEAR 2025-2026

April 30, 2025

Yolobus

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Introduction from the Executive Director

I'm pleased to share with you the enclosed Budget and Workplan for Fiscal Year 2025-2026. Together, the Budget and Workplan provide a blueprint to guide our efforts over the coming Fiscal Year (July 1, 2025 – June 30, 2026).

Highlights of the Workplan and Budget include:

- Complete the Short-Range Transit Plan and Comprehensive Operations Assessment to envision the future of Yolo bus services for the next 5-7 years.
- Continue working with Caltrans and the Capitol Area Regional Tolling Authority to deliver the Yolo 80 Managed Lanes project.
- Complete planning for a new transit center in Woodland to replace the County Fair Mall.
- Finalize countywide Yolo Active Transportation Corridors (YATC) plan and complete design work for 1-3 priority segments.
- Complete Capital Improvement Plan and Zero Emission Fleet Transition Plan.
- Transition to new payment methods and phase out Connect Card.
- Educate, engage and collaborate with local and regional stakeholders to address potential future transit funding shortfalls and identify solutions.

Thanks for your continued support and partnership in addressing the transportation needs of our diverse Yolo County communities. We welcome your feedback and input.

Autumn Bernstein
Executive Director

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 multimodal transportation planning within Yolo County. The YoloTD Budget for Fiscal Year 2025-2026 (beginning July 1, 2025 and ending June 30, 2026), consists of the following:

FY 2025-26 YoloTD Budget Overview Table

Program	FY 2025-26 Operating Budget	Multi-Year Capital Projects			Total FY 2025-26
		Carryforward	FY 2025-26 Appropriation	Total Multi-year Projects	
Administration	\$3,626,653	\$0	\$405,500	\$405,500	\$4,032,153
Fixed Route	\$12,769,380	\$3,851,745	\$4,911,062	\$8,762,807	\$21,532,187
Microtransit	\$2,130,157	\$0	\$0	\$0	\$2,130,157
Paratransit	\$3,024,818	\$360,000	\$940,000	\$1,300,000	\$4,324,818
Multi-Modal	\$0	\$2,899,489	\$65,000	\$2,964,489	\$2,964,489
Reserves Funding	\$0	\$2,023,463	\$832,700	\$2,856,163	\$2,856,163
Total	\$21,551,008	\$9,134,698	\$7,154,262	\$16,288,960	\$37,839,968
FY 2024-25 Budget	\$21,225,529			\$5,498,200	\$26,723,729
Change	\$325,479			\$10,790,760	\$11,116,239
Percent Change	2%			196%	42%

Administration Operating Budget

Table 1.1a shows the proposed \$3.6 million FY 2025-26 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.

The proposed Administration budget represents an increase of \$234,793 (7%) compared to the FY 2024-25 budget, including the following:

- a. The net increase in salary and benefit costs \$231,000 (9%). This increase reflects the following changes from last year:
 - 5% increase in salary to account for anticipated COLA adjustment of 3.84% - pending Board approval – and step increases.
 - 18% 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.
- b. The proposed staffing shown in Table 1.1b anticipates no changes to our staffing structure for the upcoming fiscal year.
- c. Some expense categories have seen a reduction in budget based on actual spending (Technology, Marketing & Communications, Employee Training, Facilities Maintenance).
- d. Some expense categories have been broken out to provide improved clarity/transparency (Legal Services, Other Professional/Consulting Services).

The revenues supporting the Administration budget consist primarily of:

- a. \$2.7 million in Transportation Development Act State Transit Assistance and Local Transportation Fund (STA/LTF), an increase of 62% from FY 2024-25. This increase offsets the reprogramming of Cache Creek Casino mitigation funds described below. Table 1.1c provides further details.
- b. Decrease of \$0.8 million in Yocha Dehe Wintun Nation/Cache Creek Casino Mitigation Funds compared to FY 2024-25. During the pandemic, these flexible funds were shifted from transit operations to administration, as federal one-time COVID relief funds were available to pay for transit operations. Those COVID-relief funds are no longer available, so Cache Creek mitigation funds have been shifted back to transit operations to cover the cost of Route 215, which provides service between Woodland and Cache Creek Casino.
- c. Other general revenues that YoloTD can use to support its general operations, including low carbon/renewable energy credits, outside fuel sale royalties, advertising revenue, and interest revenue.

Table 1.1a. Annual Operating Budget - Administration

Administration Operating Revenues	Final FY 24-25	Draft FY 25-26	Change	Percent Change
State Transit Assistance (STA)	\$1,666,060	\$2,253,143	\$587,083	35%
Local Transportation Funds (LTF)	\$0	\$439,035	\$439,035	
Cache Creek Mitigation	\$1,245,799	\$436,475	(\$809,324)	-65%
Low Carbon/Renewable Energy Credits	\$110,000	\$120,000	\$10,000	9%
Net Outside Fuel Sales	\$200,000	\$150,000	(\$50,000)	-25%
Interest Revenue	\$120,000	\$150,000	\$30,000	25%
Advertising Revenue	\$50,000	\$50,000	\$0	
State of Good (SGR) Repair	\$0	\$28,000	\$28,000	
Total Administration Operating Revenues	\$3,391,860	\$3,626,653	\$234,794	7%

Administration Operating Expenses	Final FY 24-25	Draft FY 25-26	Change	Percent Change
Regular Employee Salaries	\$1,975,000	\$2,083,153	\$108,153	5%
Intern/Temp Employee Salaries	\$100,000	\$100,000	\$0	
Overtime	\$20,000	\$20,000	\$0	
Employee Salaries allocated to Projects	(\$100,000)	(\$100,000)	\$0	
Subtotal Salaries	\$1,995,000	\$2,103,153	\$108,153	5%
PERS Employer Contribution	\$202,000	\$244,000	\$42,000	21%
PERS UAL Payment	\$191,000	\$208,000	\$17,000	9%
Health Insurance Employer Contribution	\$255,000	\$315,000	\$60,000	24%
Retiree Health Insurance	\$0	\$0	\$0	
Medicare Contribution	\$30,000	\$32,000	\$2,000	7%
Other Employee Benefits	\$24,000	\$32,178	\$8,178	34%
Salaries & Benefits allocated to Projects/Services	(\$24,000)	(\$30,000)	(\$6,000)	25%
Subtotal Benefits	\$678,000	\$801,178	\$123,178	18%
Subtotal Personnel Costs	\$2,673,000	\$2,904,331	\$231,331	9%
Technology	\$121,000	\$53,000	(\$68,000)	-56%
Marketing & Communications	\$77,000	\$25,000	(\$52,000)	-68%
Legal Services	\$40,000	\$65,000	\$25,000	63%
Employee Training	\$30,000	\$15,000	(\$15,000)	-50%
Utilities	\$40,000	\$70,000	\$30,000	75%
Facilities Maintenance	\$45,000	\$23,300	(\$21,700)	-48%
Other Operating Expenses	\$199,860	\$98,550	(\$101,310)	-51%
Vehicle Maintenance	\$0	\$14,500	\$14,500	
Furniture and Fixtures	\$0	\$9,800	\$9,800	
Other Professional/Consulting Services	\$0	\$182,972	\$182,972	
Memberships	\$30,000	\$30,000	\$0	
Directors Stipends and Expenses	\$12,000	\$11,200	(\$800)	-7%
Unitrans Pass-Thru for Uninc Area Service	\$24,000	\$24,000	\$0	
Contingencies	\$100,000	\$100,000	\$0	
Total Administrative Operating Expenses	\$3,391,860	\$3,626,653	\$234,794	7%

Table 1.1b. Authorized FTE and Classification Salary Scales

The District completed the salary benchmarking survey initiated during FY 2023-2024 to align the Executive Director's salary range with comparable agencies. The Board approved an amendment to the Executive Director's employment agreement, increasing the salary to the median range, consistent with the Board's April 8, 2024 action that aligned all other FTE positions. The salary for the Executive Director is not subject to an adjustment for Cost-of-Living until FY2026-27.

The Cost-of-Living increase for the period of April 2024 to April 2025 equaled 3.84%.

Authorized Regular FTE Positions	Fiscal Year		Step	7/1/2024	7/1/2025
	24-25	25-26		Salary	Salary
Executive Director	1	1	N/A	\$211,860	\$247,155
Director of Finance & Administration	1	1	1	\$164,287	\$170,595
			2	\$175,781	\$182,531
			3	\$188,086	\$195,309
			4	\$201,252	\$208,981
			5	\$215,342	\$223,612
Director of Transit Operations	1	1	1	\$151,719	\$157,545
			2	\$162,340	\$168,574
			3	\$173,703	\$180,374
			4	\$185,863	\$193,000
			5	\$198,873	\$206,510
Director of Planning	1	1	1	\$153,017	\$158,893
			2	\$163,728	\$170,016
			3	\$175,189	\$181,917
			4	\$187,453	\$194,651
			5	\$200,574	\$208,276
IT Specialist	1	1	1	\$101,712	\$105,618
			2	\$108,838	\$113,017
			3	\$116,451	\$120,923
			4	\$124,600	\$129,385
			5	\$133,324	\$138,443
IT Systems Support Technician	1	1	1	\$70,861	\$73,583
			2	\$75,828	\$78,740
			3	\$81,132	\$84,248
			4	\$86,811	\$90,144
			5	\$92,889	\$96,456
Senior Transportation Planner	2	2	1	\$110,248	\$114,482
			2	\$117,961	\$122,491
			3	\$126,223	\$131,070
			4	\$135,059	\$140,245
			5	\$144,506	\$150,055
Associate Transportation Planner*	0	0	1	\$85,451	\$88,732
			2	\$91,441	\$94,952
			3	\$97,831	\$101,587
			4	\$104,682	\$108,702
			5	\$112,008	\$116,309
Assistant Transportation Planner*	2	2	1	\$70,936	\$73,660
			2	\$75,891	\$78,805
			3	\$81,207	\$84,326
			4	\$86,898	\$90,235
			5	\$92,976	\$96,546
Communications/Marketing Specialist	1	1	1	\$88,708	\$92,114
			2	\$94,910	\$98,555
			3	\$101,562	\$105,462
			4	\$108,663	\$112,836
			5	\$116,276	\$120,741
Executive Assistant/Clerk of the Board	1	1	1	\$69,237	\$71,896
			2	\$74,050	\$76,894
			3	\$79,198	\$82,239
			4	\$84,704	\$87,956
			5	\$90,592	\$94,071
Accountant	2	2	1	\$81,582	\$84,714
			2	\$87,298	\$90,650
			3	\$93,413	\$97,000
			4	\$99,940	\$103,778
			5	\$106,941	\$111,048
Accounting Technician/Finance Assistant	1	1	1	\$59,505	\$61,790
			2	\$63,673	\$66,118
			3	\$68,128	\$70,744
			4	\$72,896	\$75,695
			5	\$78,000	\$80,995
Total, Budgeted FTE's	15	15			
Intern - 999 Max hours per FY	4	6		\$16,484	\$21,229

*Assistant Transportation and Associate Transportation Planner is a Flexibly Staffed Position to allow for potential promotions.

Table 1.1c. FY 2025-26 YoloTD Jurisdictions STA and LTF Allocations

	Davis			Woodland		
	Final	Prelim	Change	Final	Prelim	Change
	FY 2024-25	FY 2025-26		FY 2024-25	FY 2025-26	
STA Estimate by Jurisdiction	\$1,008,251	\$661,247	-34%	\$716,065	\$616,706	-14%
LTF Estimate by Jurisdiction	\$4,037,325	\$4,614,630	14%	\$3,771,769	\$4,303,792	14%
Total STA/LTF by Jurisdiction	\$5,045,576	\$5,275,877	5%	\$4,487,834	\$4,920,498	10%
STA/ LTF to YoloTD						
YoloTD Admin	\$483,473	\$789,367	63%	\$451,672	\$736,196	63%
Total, Transit Services	\$2,219,000	\$2,109,579	-5%	\$1,913,242	\$2,063,373	8%
STA to YoloTD	\$1,008,251	\$661,247	-34%	\$716,065	\$616,706	-14%
LTF to YoloTD	\$1,694,222	\$2,237,699	32%	\$1,648,849	\$2,182,863	32%
Total YoloTD STA + Share of LTF	\$2,702,473	\$2,898,946	7%	\$2,364,914	\$2,799,569	18%
STA Retained by Jurisdiction	\$0	\$0	0%	\$0	\$0	0%
LTF Retained by Jurisdiction	\$2,343,103	\$2,376,931	1%	\$2,122,920	\$2,120,929	-0.1%
Total Retained by Jurisdiction	\$2,343,103	\$2,376,931	1%	\$2,122,920	\$2,120,929	0%
West Sacramento						
	West Sacramento			Winters		
	Final	Prelim	Change	Final	Prelim	Change
	FY 2024-25	FY 2025-26		FY 2024-25	FY 2025-26	
STA Estimate by Jurisdiction	\$647,975	\$551,713	-14.9%	\$90,093	\$77,119	-14.4%
LTF Estimate by Jurisdiction	\$3,413,117	\$3,850,231	12.8%	\$474,549	\$538,187	13.4%
Total STA/LTF by Jurisdiction	\$4,061,092	\$4,401,944	8.4%	\$564,642	\$615,306	9.0%
STA/ LTF to YoloTD						
YoloTD Admin	\$408,723	\$658,611	61.1%	\$56,828	\$92,061	62.0%
Total, Transit Services	\$2,464,895	\$2,513,781	2.0%	\$118,064	\$136,473	15.6%
STA to YoloTD	\$647,975	\$551,713	-14.9%	\$90,093	\$77,119	-14.4%
LTF to YoloTD	\$2,225,643	\$2,620,679	17.7%	\$84,799	\$151,415	78.6%
Total YoloTD STA + Share of LTF	\$2,873,618	\$3,172,392	10.4%	\$174,892	\$228,534	30.7%
STA Retained by Jurisdiction	\$0	\$0	0.0%	\$0	\$0	0.0%
LTF Retained by Jurisdiction	\$1,187,474	\$1,229,552	3.5%	\$389,750	\$386,772	-0.8%
Total Retained by Jurisdiction	\$1,187,474	\$1,229,552	3.5%	\$389,750	\$386,772	-0.8%
Yolo County (Unincorporated)						
	Yolo County (Unincorporated)			Total (Rounded)		
	Final	Prelim	Change	Final	Prelim	Change
	FY 2024-25	FY 2025-26		FY 2024-25	FY 2025-26	
STA Estimate by Jurisdiction	\$383,373	\$346,358	-9.7%	\$2,845,757	\$2,253,143	-20.8%
LTF Estimate by Jurisdiction	\$2,215,972	\$2,417,123	9.1%	\$13,912,732	\$15,723,963	13.0%
Total STA/LTF by Jurisdiction	\$2,599,345	\$2,763,481	6.3%	\$16,758,489	\$17,977,106	7.3%
STA/ LTF to YoloTD						
YoloTD Admin	\$265,364	\$413,467	55.8%	\$1,666,060	\$2,689,701	61.4%
Total, Transit Services	\$118,009	\$163,665	38.7%	\$6,833,210	\$6,986,871	2.2%
STA to YoloTD	\$383,373	\$346,358	-9.7%	\$2,845,757	\$2,253,143	-20.8%
LTF to YoloTD	\$0	\$230,774	n/a	\$5,653,513	\$7,423,429	31.3%
Total YoloTD STA + Share of LTF	\$383,373	\$577,132	50.5%	\$8,499,270	\$9,676,572	13.9%
STA Retained by Jurisdiction	\$0	\$0.00		\$0	\$0	
LTF Retained by Jurisdiction	\$2,215,972	\$2,186,349	-1.3%	\$8,259,219	\$8,300,534	0.5%
Total Retained by Jurisdiction	\$2,215,972	\$2,186,349	-1.3%	\$8,259,219	\$8,300,534	0.5%

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 **\$12.8 million** FY 2025-26 Fixed Route operating budget. The proposed service levels are provided in Table 1.2b.

The proposed Fixed Route budget represents an increase of **\$0.2 million (2%)** above FY 2023-24.

Significant cost increases compared to FY 2024-25 include:

- An increase in insurance rates (79%). YoloTD participates in the California Transit Indemnity Pool (CalTIP) which provides insurance, risk management and safety services to public transit agencies in California. Rates are set by CalTIP in response to the risk profile and exposure in the pool.
- Annual cost escalators in our multi-year transit operations contract, which are partially offset by a net decrease in hours and miles based on actual spending (1%)
- An increase in fuel costs based on actual spending (11%)

These cost increases are offset by several decreases compared to the prior year, notably:

- Elimination of one-time expenses to lease vehicles and equipment. YoloTD anticipates delivery of 3 new buses before the start of FY 2025-26. We are also currently soliciting bids to purchase additional used CNG vehicles, thereby eliminating the need to lease vehicles in the upcoming fiscal year.
- Shifting certain vehicle maintenance costs to the Capital Projects budget.

The revenues supporting the Fixed Route budget are comprised of:

- a. \$5.4 million in STA/LTF from member jurisdictions, as shown in Table 1.1c.
- b. \$1 million in passenger fares.
- c. \$3 million in Federal Transit Administration (FTA) 5307 Urbanized Area Formula Funds.
- d. \$0.2 million in FTA 5307 funds from Sacramento Regional Transit (SacRT) and \$0.3 million from UC Davis to support the Causeway Connection Route 138.
- e. \$0.1 million in State Transit Assistance (STA) State of Good Repair (SGR) funds to support vehicle maintenance.
- f. \$1.3 million in SB 125 (California Transit Recovery) Funds

Table 1.2a. Annual Operating Budget - Fixed Route

Fixed Route Operating Revenues	Final FY 24-25	Draft FY 25-26	Change	Percent Change
State Transit Assistance (STA)	\$781,186	\$0	(\$781,186)	-100%
Local Transportation Funds (LTF)	\$3,743,709	\$5,493,800	\$1,750,091	47%
Passenger Fares	\$1,175,000	\$1,000,000	(\$175,000)	-15%
FTA 5307 ARPA	\$0	\$0	\$0	
FTA 5307 CARES	\$2,152,143	\$60,000	(\$2,092,143)	-97%
FTA 5307 UZA Formula Funds	\$2,090,939	\$3,035,912	\$944,973	45%
FTA 5307 CMAQ for Route 42 Expansion	\$400,000	\$0	(\$400,000)	-100%
FTA 5307 SacRT Causeway Connection	\$319,807	\$160,000	(\$159,807)	-50%
FTA 5311 Caltrans 5311 Rural	\$0	\$100,000	\$100,000	
Cache Creek Mitigation	\$0	\$1,083,749		
UC Davis Funds for Causeway Connection	\$293,353	\$325,859	\$32,506	11%
State of Good Repair Funds (SGR)	\$339,919	\$119,060	(\$220,859)	-65%
Low Carbon Transportation Operating Program (LCTOP)	\$130,000	\$0	(\$130,000)	-100%
SB 125	\$1,110,363	\$1,391,000	\$280,637	25%
Total Fixed Route Operating Revenues	\$12,536,419	\$12,769,380	\$232,960	2%

Fixed Route Operating Expenses	Final FY 24-25	Draft FY 25-26	Change	Percent Change
Contracted Transportation	\$9,064,924	\$9,139,117	\$74,193	1%
Fuel	\$1,065,122	\$1,185,333	\$120,211	11%
Insurance	\$693,453	\$1,244,574	\$551,121	79%
Vehicle Maintenance	\$339,919	\$100,000	(\$239,919)	-71%
Technology	\$308,000	\$226,740	(\$81,260)	-26%
Utilities	\$270,000	\$235,000	(\$35,000)	-13%
Facilities Maintenance	\$156,000	\$99,060	(\$56,940)	-37%
Marketing & Communications	\$24,000	\$28,000	\$4,000	17%
Electric Vehicle Charging	\$35,000	\$21,976	(\$13,024)	-37%
Equipment/Fleet Leases	\$480,000	\$0	(\$480,000)	-100%
Other Professional/Consulting Services	\$0	\$249,580	\$249,580	
Other Operating Expenses	\$0	\$140,000	\$140,000	
Contingencies	\$100,000	\$100,000	\$0	
Total Fixed Route Operating Expenses	\$12,536,419	\$12,769,380	\$232,960	2%

Fixed Route Bus Service Assumptions

The FY 2025-26 budget maintains current service levels, with no anticipated increases or decreases in service. YoloTD pays for transit service based on hours of service and miles driven (including deadhead miles and in-service miles).

Recently, YoloTD completed a comprehensive update of the hours and miles for each of our fixed-route bus services based on actual spending. Based on this update, some routes experienced a small increase or decrease in hours and/or miles. Overall, service hours decreased by 1% and service hours decreased by 2%.

YoloTD is currently preparing a new Short Range Transit Plan, which will recommend changes needed to improve service and/or respond to changing funding levels over the next 5-7 years. We expect the plan to be completed in mid FY 2025-26. Any service changes resulting from the Short-Range Transit Plan are expected to be implemented in FY 2026-27.

Table 1.2b Summarizes fixed-route service, including hours and miles by route for FY 2025-26.

Table 1.2b. Fixed Route Service Hours and Miles

Route	Community / Destinations	Operating Days	Budgeted FY 2024-25			Proposed FY 2025-26			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	44,303	1,106,888	162	44,445	1,041,535	0%	-6%
37	Southport Gateway West Sacramento Transit Center Downtown Sacramento	MON-FRI	13	3,911	51,435	13	3,911	58,330	0%	13%
		SAT-SUN	0			0				
40	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	17	5,487	63,884	12	5,529	62,373	1%	-2%
		SAT	11			11				
		SUN	9			9				
41	Northern West Sacramento Ikea Ct West Sacramento Transit Center Downtown Sacramento	MON-FRI	14	3,347	37,951	12	3,640	41,586	9%	10%
		SAT	0			0				
		SUN	0			0				
240	Ikea Ct, Reed Ave, Harbor Blvd West Sacramento Transit Center Downtown Sacramento	MON-FRI	14	4,899	58,487	12	4,949	57,219	1%	-2%
		SAT	12			12				
		SUN	10			10				
45	West/Central Woodland Downtown Sacramento Express	MON-FRI - AM TRIP	1	837	23,095	1	837	23,720	0%	3%
		MON-FRI - PM TRIP	1			1				
211	County Fair Mall, West Woodland Loop	MON-FRI	15	5,144	68,036	15	5,144	66,616	0%	-2%
		SAT	12			12				
		SUN	11			11				
212	County Fair Mal, East Woodland Loop	MON-FRI	14	4,988	77,833	14	4,902	65,175	-2%	-16%
		SAT	14			12				
		SUN	11			11				
215	Woodland, Madison, Esparto, Capay Cache Creek Casino Resort	MON-SUN - WESTBOUND	12	10,135	253,383	36	8,614	255,055	-15%	1%
		MON-SUN - EASTBOUND	12			36				
43	Davis, Downtown Sacramento Express	MON-FRI - AM TRIP	3	3,366	73,428	1	3,025	74,673	-10%	2%
		MON-FRI - PM TRIP	3			1				
43R	Reverse Commute: Downtown Sacramento, U.C. Davis Express	MON-FRI - AM TRIP	1	3,366	73,428	1	3,025	74,673	-10%	2%
		MON-FRI - PM TRIP	1			1				
44	South Davis Downtown Sacramento Express	MON-FRI - AM TRIP	3	2,784	57,062	0	3,095	70,812	11%	24%
		MON-FRI - PM TRIP	3			0				
230*	West Davis, Downtown Sacramento Express	MON-FRI - AM TRIP	3	3,135	67,225	1	2,809	70,835	-10%	5%
		MON-FRI - PM TRIP	3			1				
138 Causeway Connection	Service between UCD Med Ctr and UCD Main campus, with limited stops between	MON-FRI	14	4,355	96,695	14	4,355	100,541	0%	4%
Total			291	96,690	2,035,402	422	95,253	1,988,468	-1%	-2%

Microtransit (BeeLine) Annual Operating Budget

Table 1.3 shows the \$2.1 million Microtransit annual operating budget, which includes demand-responsive microtransit service in Woodland, Winters and Knights Landing/Yolo.

The budget assumes the continuation of service changes which were fully budgeted for FY 2024-25 and took effect in April 2025:

- Expanded hours of operation to 7 am – 7 pm in both Knights Landing/Yolo and Winters
- A second vehicle in Winters during peak hours (7-11 am and 3-6 pm).

The proposed budget represents a **5% decrease (-\$0.1 million)** budget over FY 2024-25. The prior year's budget conservatively assumed a slightly larger service expansion in Winters and Knights Landing/Yolo. The budget has been 'right-sized' to reflect the actual service expansion which took effect in April 2025.

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. Microtransit (Beeline) Service Hours

Jurisdiction	Operating Days	Operating Times	Budgeted FY 2024-25		Proposed FY 2025-26		Change	
			# of Beeline Vehicles	Hours	# of Beeline Vehicles	Hours	Vehicles	Hours
Woodland	MON - THUR	7:00 AM - 7:00 PM	4	18,999	4	18,626	0	(374)
	FRI	7:00 AM - 11:00 PM						
	SAT	9:00 AM - 11:00 PM						
	SUN	8:00 AM - 7:00 PM						
Winters	MON - FRI	7:00 AM - 7:00 PM	2	6,951	2	5,696	0	(1,255)
	MON - FRI	7:00 AM - 11:00 AM						
	MON - FRI	3:00 PM - 6:00 PM						
	SAT	7:00 AM - 7:00 PM						
	SUN	No Service						
Knights Landing/ Yolo	MON - FRI	7:00 AM - 7:00 PM	2	6,423	1	3,913	(1)	(2,510)
	SAT	No Service						
	SUN	7:00 AM - 7:00 PM						
Total		251 Weekdays 52 Saturdays 62 Sunday/Holidays	8	32,373	7	28,234	(1)	(4,138)

Revenue Sources include:

- \$0.4 million in STA/LTF from Woodland, Winters and Yolo County, as shown in Table 1.1c.

- b. \$1.0 million in FTA 5307 formula funds supporting Woodland microtransit.
- c. \$0.6 million in SB 125 (California Transit Recovery) funds.
- d. \$10 thousand in STA-State of Good Repair Funds to support vehicle maintenance.
- e. \$45 thousand in passenger fares.

Table 1.3. Annual Operating Budget - Microtransit

Microtransit Operating Revenues	Final FY 24-25	Draft FY 25-26	Change	Percent Change
State Transit Assistance (STA)	\$145,591	\$0	(\$145,591)	-100%
Local Transportation Funds (LTF)	\$697,724	\$388,946	(\$308,778)	-44%
FTA 5307 UZA Formula Funds	\$219,000	\$1,056,211	\$837,211	382%
FTA 5307 CARES	\$407,991	\$0	(\$407,991)	-100%
FTA/Caltrans 5311 Rural Formula Funds	\$260,885	\$0	(\$260,885)	-100%
STA-SGR State of Good Repair Funds	\$0	\$10,000	\$10,000	
Passenger Fares	\$45,000	\$75,000	\$30,000	67%
SB125	\$462,978	\$600,000	\$137,022	30%
Rounding	\$0	\$0	\$0	n/a
Total Microtransit Operating Revenues	\$2,238,169	\$2,130,157	(\$108,012)	-5%

Microtransit Operating Expenses	Final FY 24-25	Draft FY 25-26	Change	Percent Change
Contracted Transportation - Woodland	\$957,000	\$951,073	(\$5,927)	-1%
Contracted Transportation - Winters	\$400,000	\$332,053	(\$67,947)	-17%
Contracted Transportation - Knights Landing	\$323,000	\$199,782	(\$123,218)	-38%
Fuel	\$262,000	\$165,996	(\$96,004)	-37%
Insurance	\$226,169	\$368,906	\$142,737	63%
Vehicle Maintenance	\$25,000	\$20,000	(\$5,000)	-20%
Facilities Maintenance	\$0	\$10,000	\$10,000	
Technology	\$30,000	\$20,000	(\$10,000)	-33%
Marketing & Communications	\$5,000	\$10,000	\$5,000	100%
Other Professional/Consulting Services	\$0	\$32,347	\$32,347	
Other Operating Expenses	\$0	\$10,000	\$10,000	
Contingencies	\$10,000	\$10,000	\$0	
Total Microtransit Operating Expenses	\$2,238,169	\$2,130,157	(\$108,012)	-5%

Paratransit Annual Operating Budget

Table 1.4 shows the **\$3 million** Paratransit operating budget, which covers demand-responsive paratransit services for individuals with disabilities that prevent them from being able to use YoloTD’s fixed route service. The proposed budget represents a **1% decrease** over FY 2024-25 levels, reflecting demand leveling off after several years of dramatic growth coming out of the pandemic.

Revenue Sources include:

- a. \$1.1 million in STA/LTF, as shown in Table 1.1c.
- b. \$0.8 million in FTA 5307 Urbanized Area Formula Funds.
- c. \$0.7 million in SB 125 (California Transit Recovery) Funds.
- d. \$268 thousand in passenger and organization-paid fares.
- e. \$80 thousand in Cache Creek mitigation funds to reimburse for paratransit trips serving nearby areas.

Table 1.4. Annual Operating Budget - Paratransit

	Final FY 24-25	Draft FY 25-26	Change	Percent Change
Paratransit Operating Revenues				
State Transit Assistance (STA)	\$252,920	\$0	(\$252,920)	-100%
Local Transportation Funds (LTF)	\$1,203,079	\$1,104,125	(\$98,954)	-8%
FTA 5307 UZA Formula Funds	\$755,054	\$842,693	\$87,639	12%
FTA 5307 CARES	\$501,949	\$0	(\$501,949)	-100%
FTA 5311 Rural Area	\$0	\$20,000	\$20,000	
STA-SGR State of Good Repair Funds	\$0	\$10,000	\$10,000	
Passenger Fares	\$150,000	\$268,000	\$118,000	79%
Organization-Paid Fares	\$0	\$0	\$0	
Cache Creek Mitigation	\$70,000	\$80,000	\$10,000	14%
SB125	\$126,079	\$700,000	\$573,921	455%
Total Paratransit Operating Revenues	\$3,059,081	\$3,024,818	(\$34,263)	-1.1%

	Final FY 24-25	Draft FY 25-26	Change	Percent Change
Paratransit Operating Expenses				
Contracted Transportation	\$2,514,000	\$2,388,497	(\$125,503)	-5%
Fuel	\$224,000	\$238,489	\$14,489	6%
Insurance	\$194,002	\$322,732	\$128,730	66%
Vehicle Maintenance	\$0	\$7,500	\$7,500	
Facilities Maintenance	\$0	\$10,000	\$10,000	
Technology	\$117,079	\$16,000	(\$101,079)	-86%
Marketing & Communications	\$0	\$10,000	\$10,000	
Other Professional/Consulting Services	\$0	\$21,600	\$21,600	
Other Operating Expenses	\$0	\$0	\$0	
Contingencies	\$10,000	\$10,000	\$0	
Total Paratransit Operating Expenses	\$3,059,081	\$3,024,818	(\$34,263)	-1.1%

2. General Reserve

In February 2022, the YoloTD Board of Directors adopted a General Reserve policy establishing a target of 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 \$5.3 million. The proposed combined FY 2024-25 operating budget of \$21.5 million would require a further deposit of \$82 thousand to the General Reserve from available fund balances to maintain the 25% target level at \$5.4 million.

Table 1.5. General Reserve Deposit Calculation

	Final	Draft	Change	
	FY 24-25	FY 25-26		
Total Operating Expenses	\$21,225,529	\$21,551,008	\$325,479	2%
General Reserve (25% Operating Budget):	\$5,306,000	\$5,388,000	\$82,000	

Section 2. Multiyear Capital and Planning Projects

Capital and Planning Projects

This budget continues to establish multiyear capital and planning priorities, and contribute funds to pre-existing projects as funds are available. Major multiyear 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 Transit Center.

We are currently in the process of finalizing a 10-year capital improvement plan, which we will bring to the Board for approval in Fall 2025. 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 \$5.4 million in proposed new appropriations for multiyear capital and planning projects. The new projects include:

- Paratransit Vehicle Replacement
- Purchase of Used CNG buses to replace buses beyond their useful life
- Facility maintenance and equipment replacement needs

Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Appropriations

Multiyear Capital and Planning Projects	FY 24-25 Carryforwards	FY 25-26 Appropriation	Total Multi-year Project Budget
(NEW) PT-Vehicle Replacement: Gas (1-2026)			
Expenditure Budget			
Vehicle	\$0	\$170,000	\$170,000
Total FR-X Expenditure Budget	\$0	\$170,000	\$170,000
Revenue Sources			
STA 25/26	\$0	\$34,000	\$34,000
FTA 5339	\$0	\$136,000	\$136,000
Total FR-X Revenue Budget	\$0	\$170,000	\$170,000
(NEW) AD-X. Facility Security, Badge Reader Replacement / Expansion			
Expenditure Budget			
Equipment and Installation Services	\$0	\$70,000	\$70,000
Total FR-X Expenditure Budget	\$0	\$70,000	\$70,000
Revenue Sources			
SGR FY 17/18 & 24/25	\$0	\$14,000	\$14,000
FTA 5339	\$0	\$56,000	\$56,000
Total FR-X Revenue Budget	\$0	\$70,000	\$70,000
(NEW) AD-X. Surveillance Camera System Upgrade			
Expenditure Budget			
Equipment and Installation Services	\$0	\$290,000	\$290,000
Total FR-X Expenditure Budget	\$0	\$290,000	\$290,000
Revenue Sources			
SGR FY 17/18 & 24/25	\$0	\$58,000	\$58,000
FTA 5339	\$0	\$232,000	\$232,000
Total FR-X Revenue Budget	\$0	\$290,000	\$290,000
(NEW) FR-X. Maintenance Shop Roll-Up Doors Replacement			
Expenditure Budget			
Equipment and Installation Services	\$0	\$100,000	\$100,000
Total FR-X Expenditure Budget	\$0	\$100,000	\$100,000
Revenue Sources			
SGR FY 17/18 & 24/25	\$0	\$20,000	\$20,000
FTA 5339	\$0	\$80,000	\$80,000
Total FR-X Revenue Budget	\$0	\$100,000	\$100,000
(NEW) AD-X. LED Lighting Fixtures and Bulb Replacements Compliance			
Expenditure Budget			
Equipment and Installation Services	\$0	\$45,500	\$45,500
Total FR-X Expenditure Budget	\$0	\$45,500	\$45,500
Revenue Sources			
SGR FY 17/18 & 24/25	\$0	\$45,500	\$45,500
Total FR-X Revenue Budget	\$0	\$45,500	\$45,500
(NEW) FR-X. Fixed Route Bus Replacement Used/Retrofit: CNG (6-2026)			
Expenditure Budget			
Vehicle	\$0	\$1,950,000	\$1,950,000
Total FR-X Expenditure Budget	\$0	\$1,950,000	\$1,950,000
Revenue Sources			
SB-125 Cycle 1 (Carryover from FY 24/25 Operating)	\$0	\$480,000	\$480,000
SB-125 Cycle 2	\$0	\$1,470,000	\$1,470,000
Total FR-X Revenue Budget	\$0	\$1,950,000	\$1,950,000

Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Appropriations (Continued)

Multiyear Capital and Planning Projects	FY 24-25 Carryforwards	FY 25-26 Appropriation	Total Multi-year Project Budget
(NEW) FR-X. Fixed Route Bus Replacement: Electric Bus Purchase (2-2027)			
Expenditure Budget			
Vehicle	\$0	\$2,628,062	\$2,628,062
Total FR-X Expenditure Budget	\$0	\$2,628,062	\$2,628,062
Revenue Sources			
FTA 5307 18/19	\$0	\$1,200,000	\$1,200,000
LCTOP 22/23 (From YT-1 Electric Bus)		\$940,000	\$940,000
LCTOP 24/25 - 25/26		\$488,062	\$488,062
Total FR-X Revenue Budget	\$0	\$2,628,062	\$2,628,062
(NEW) YT-X Admin Vehicle Replacement			
Expenditure Budget			
Vehicle	\$0	\$55,000	\$55,000
Total YT-X Expenditure Budget	\$0	\$55,000	\$55,000
Revenue Sources			
YSAQMD Clean Air Funds Grant Pending	\$0	\$10,000	\$10,000
Unrestricted Funds (if available)	\$0	\$55,000	\$55,000
Total YT-X Revenue Budget	\$0	\$55,000	\$55,000
(NEW) YT-X Annual Reserves Contribution: Computers, Servers, and Software			
Expenditure Budget			
Equipment	\$0	\$23,000	\$23,000
Total YT-X Expenditure Budget	\$0	\$23,000	\$23,000
Revenue Sources			
Unrestricted Funds (if available)	\$0	\$23,000	\$23,000
Total YT-X Revenue Budget	\$0	\$23,000	\$23,000
(NEW) YT-X Annual Reserves Contribution: Facility Paving & Surface Maintenance (Woodland)			
Expenditure Budget			
Design & Construction	\$0	\$11,000	\$11,000
Total YT-X Expenditure Budget	\$0	\$11,000	\$11,000
Revenue Sources			
Unrestricted Funds (if available)	\$0	\$11,000	\$11,000
Total YT-X Revenue Budget	\$0	\$11,000	\$11,000
(NEW) YT-X Annual Reserves Contribution: Bus Stop / ADA Improvements			
Expenditure Budget			
Procurement & Installation	\$0	\$50,000	\$50,000
Total YT-X Expenditure Budget	\$0	\$50,000	\$50,000
Revenue Sources			
Unrestricted Funds (if available)	\$0	\$50,000	\$50,000
Total YT-X Revenue Budget	\$0	\$50,000	\$50,000
Total, FY2025-26 New Capital & Annual Reserves Plan	\$0	\$5,392,562	\$5,392,562

Table 2.2 displays existing multi-year projects with budgets carried forward from prior years that are proposed to receive new appropriations for FY 25-26. New appropriations are budgeted at **\$2 million**.

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

Multiyear Capital and Planning Projects	FY 24-25 Carryforward	FY 25-26 Appropriation	Total Multi-year Project Budget
FR-3. Short Range Transit Plan & ZEB Infrastructure Planning			
Expenditure Budget			
Professional Svcs - Zero Planning	\$200,000	(\$200,000)	\$0
Professional Svcs - Short Range Transit Plan & ZEB Infrastructure Planning	\$310,168	\$40,000	\$350,168
Professional Svcs - 10 Year Capital Plan	\$100,000	(\$100,000)	\$0
Total FR-3 Expenditure Budget	\$610,168	(\$260,000)	\$350,168
Revenue Sources			
FTA 5307 Funds	\$400,000	(\$120,000)	\$280,000
SB-125 Cycle 1	\$0	\$0	\$0
SB-125 Cycle 1 (From FR-13)		(\$40,000)	(\$40,000)
Available Fund Balance	\$150,168	(\$100,000)	\$50,168
CARES Funds	\$60,000	\$0	\$60,000
Total FR-3 Revenue Budget	\$610,168	(\$260,000)	\$350,168
FR-10. Fixed Route Bus Replacement: CNG (3-2025)			
Expenditure Budget			
Vehicles	\$1,600,000	\$893,000	\$2,493,000
Total FR-10 Expenditure Budget	\$1,600,000	\$893,000	\$2,493,000
			\$0
FFY18 FTA 5307 Funds	\$1,280,000	\$0	\$1,280,000
FFY19-24 State of Good Repair Funds	\$320,000	\$0	\$320,000
SB 125 Cycle 2	\$0	\$893,000	\$893,000
Total FR-10 Revenue Budget	\$1,600,000	\$893,000	\$2,493,000
YT-X Annual Reserves Contribution: Fixed Route Bus Battery Replacements (6)			
Expenditure Budget			
Procurement/Installation	\$124,000	\$124,000	\$248,000
Total YT-X Expenditure Budget	\$124,000	\$124,000	\$248,000
Revenue Sources			
FTA 5307 Funds	\$99,200	\$0	\$99,200
Unrestricted Funds (If Available)	\$24,800	\$124,000	\$148,800
Total YT-X Revenue Budget	\$124,000	\$124,000	\$248,000
FR-13 Zero Emission Bus (ZEB) Electrification Infrastructure (Woodland)			
Expenditure Budget			
Facilities Repair & Maintenance	\$400,000	(\$400,000)	\$0
Total FR-13 Expenditure Budget	\$400,000	(\$400,000)	\$0
Revenue Sources			
SB-125 Cycle 1	\$400,000	(\$400,000)	\$0
Total FR-13 Revenue Budget	\$400,000	(\$400,000)	\$0
MM-4 Countywide Travel Behavior Survey			
Expenditure Budget			
Professional Services	\$100,000	\$100,000	\$200,000
Total MM-4 Expenditure Budget	\$100,000	\$100,000	\$200,000
Revenue Sources			
Unrestricted Funds (If Available)	\$100,000	\$100,000	\$200,000
Total MM-4 Revenue Budget	\$100,000	\$100,000	\$200,000

Table 2.2. Ongoing YoloTD Multi-year Capital and Planning Projects with Carryforwards and FY 2025-26 Appropriations (Continued)

Multiyear Capital and Planning Projects	FY 24-25 Carryforward	FY 25-26 Appropriation	Total Multi-year Project Budget
MM-5 YT-X Annual Reserves Contribution: Major Fleet Maintenance			
Expenditure Budget			
Maintenance Services	\$210,000	\$215,000	\$425,000
Total MM-5 YT-X Expenditure Budget	\$210,000	\$215,000	\$425,000
Revenue Sources			
SB-125 Cycle 2	\$210,000	\$215,000	\$425,000
Total MM-5 YT-X Revenue Budget	\$210,000	\$215,000	\$425,000
PT-1 Paratransit Vehicle Replacement: Electric (3-2026)			
Expenditure Budget			
Vehicles	\$360,000	\$770,000	\$1,130,000
Total PT-1 Expenditure Budget	\$360,000	\$770,000	\$1,130,000
Revenue Sources			
LCTOP 24/25	\$0	\$0	\$0
SB-125 Cycle 2	\$360,000	\$770,000	\$1,130,000
Total PT-1 Revenue Budget	\$360,000	\$770,000	\$1,130,000
YT-1. Annual Reserves Contribution: Electric Buses			
Expenditure Budget			
Vehicle Equipment Purchase (2)	\$1,820,463	\$489,000	\$2,309,463
Total YT-1 Expenditure Budget	\$1,820,463	\$489,000	\$2,309,463
Revenue Sources			
FTA 5307/5339 Funds	\$880,463	\$0	\$880,463
LCTOP - FY 2024/25-25/26 allocation	\$940,000	\$0	\$940,000
Unrestricted Funds (If Available)		\$489,000	\$489,000
Total YT-1 Revenue Budget	\$1,820,463	\$489,000	\$2,309,463
YT-2 Annual Reserves Contribution: ZEB Electrification Infrastructure Repair & Maintenance (Woodland)			
Expenditure Budget			
Facilities Repair & Maintenance	\$25,000	\$25,700	\$50,700
Total YT-2 Expenditure Budget	\$25,000	\$25,700	\$50,700
Revenue Sources			
Unrestricted Funds (If Available)	\$25,000	\$25,700	\$50,700
Total YT-2 Revenue Budget	\$25,000	\$25,700	\$50,700
YT-3 Annual Reserves Contribution: Maintenance Shop Repairs			
Expenditure Budget			
Facilities Repair & Maintenance	\$54,000	\$55,000	\$109,000
Total YT-3 Expenditure Budget	\$54,000	\$55,000	\$109,000
Revenue Sources			
SB-125 Cycle 2	\$54,000	\$55,000	\$109,000
Total YT-3 Revenue Budget	\$54,000	\$55,000	\$109,000
Total, Ongoing Capital Projects with Carryovers & FY 25-26 Appropriations	\$5,303,631	\$2,011,700	\$7,315,331

Table 2.3 displays \$3.5 million in other YoloTD ongoing multi-year capital and planning project budgets carried forward from prior years, where no new appropriations are anticipated. These include projects such as the Yolo 80 Managed Lanes Legal, Advisory and Technical Services and Automatic Passenger Counters. In some cases, there are adjustments requested due to the need for additional time to complete the projects.

Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with Carryforwards

Multiyear Capital and Planning Projects	FY 24-25 Carryforward	FY 25-26 Appropriation	Total Multi-year Project Budget
FR-5. Automatic Passenger Counters (APC) Regional Open Loop Payment System / Kuba Pay / Masabi			
Expenditure Budget			
Equipment	\$69,349	\$0	\$69,349
Total FR-5 Expenditure Budget	\$69,349	\$0	\$69,349
Revenue Sources			
FTA 5307 Funds	\$69,349	\$0	\$69,349
Total FR-5 Revenue Budget	\$69,349	\$0	\$69,349
FR-9. Bus Washer / Water Recycler Replacement			
Expenditure Budget			
Engineering & Permitting	\$673,581	\$0	\$673,581
Procurement & Installation	\$0	\$0	\$0
Total FR-9 Expenditure Budget	\$673,581	\$0	\$673,581
Revenue Sources			
Pending	\$673,581	\$0	\$673,581
Total FR-9 Revenue Budget	\$673,581	\$0	\$673,581
FR-11 Downtown Woodland Transit Center			
Expenditure Budget			
Planning Services	\$68,647	\$0	\$68,647
Relocation Capital	\$430,000	\$0	\$430,000
Total FR-11 Expenditure Budget	\$498,647	\$0	\$498,647
Revenue Sources			
FTA 5307 Funds	\$120,000	\$0	\$120,000
Available Fund Balance/STA	\$378,647	\$0	\$378,647
Total FR-11 Revenue Budget	\$498,647	\$0	\$498,647
MM-1 Yolo Active Transportation Corridors			
Expenditure Budget			
Consulting Services Phase 1	\$840,293	\$0	\$840,293
Consulting Services Phase 2	\$0	\$0	\$0
Total MM-1 Expenditure Budget	\$840,293	\$0	\$840,293
Revenue Sources			
RAISE Grant	\$640,293	\$0	\$640,293
Unrestricted Funds (If Available)	\$200,000	\$0	\$200,000
Total MM-1 Revenue Budget	\$840,293	\$0	\$840,293
MM-2 80 Managed Lanes Advisory, Legal & Technical Services			
Expenditure Budget			
Professional Services	\$250,000	(\$250,000)	\$0
Total MM-2 Expenditure Budget	\$250,000	(\$250,000)	\$0
Revenue Sources			
Available Fund Balance	\$250,000	(\$250,000)	\$0
Total MM-2 Revenue Budget	\$250,000	(\$250,000)	\$0

Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with Carryforwards (Continued)

Multiyear Capital and Planning Projects	FY 24-25 Carryforward	FY 25-26 Appropriation	Total Multi-year Project Budget
MM-3 Yolo 80 Tolling Advanced Planning			
Expenditure Budget			
Consulting Services Phase 1	(\$145,000)	\$0	(\$145,000)
Consulting Services Phase 2	\$1,258,929	\$0	\$1,258,929
Total MM-3 Expenditure Budget	\$1,113,929	\$0	\$1,113,929
Revenue Sources			
Available Fund Balance	\$0	\$0	\$0
SACOG Grant (RSTP)	\$1,113,929	\$0	\$1,113,929
Total MM-3 Revenue Budget	\$1,113,929	\$0	\$1,113,929
MM-6 UC Davis Campus Transportation Plan			
Expenditure Budget			
Professional Services	\$370,267	\$0	\$370,267
Staff Time	\$15,000	\$0	\$15,000
Total MM-5 Expenditure Budget	\$385,267	\$0	\$385,267
Revenue Sources			
FY23-24 CalTrans Sustainable Communities Grant	\$385,267	\$0	\$385,267
Total MM-5 Revenue Budget	\$385,267	\$0	\$385,267
Total, Ongoing Capital Projects with Carryovers	\$3,831,066	(\$250,000)	\$3,581,066
Summary			
	FY 24-25 Carryforward	FY 25-26 Appropriation	Totals
Table 2.1. New YoloTD Multi-year Capital and Planning Projects with FY 2025-26 Appropriations	\$0	\$5,392,562	\$5,392,562
Table 2.2. Ongoing YoloTD Multi-year Capital and Planning Projects with Carryforwards and FY 2025-26 Appropriations	\$5,303,631	\$2,011,700	\$7,315,331
Table 2.3. Ongoing YoloTD Multi-year Capital and Planning Projects with Carryforwards Only	\$3,831,066	(\$250,000)	\$3,581,066
Total, FY2025-26 Proposed Multi-Year Project Budget	\$9,134,698	\$7,154,262	\$16,288,960
Administration	\$0	\$405,500	\$405,500
Fixed Route	\$3,851,745	\$4,911,062	\$8,762,807
Microtransit	\$0	\$0	\$0
Paratransit	\$360,000	\$940,000	\$1,300,000
Multi-Modal	\$2,899,489	\$65,000	\$2,964,489
Reserves Funding	\$2,023,463	\$832,700	\$2,856,163
	\$9,134,698	\$7,154,262	\$16,288,960

Section 3. Five-Year Operating Budget Outlook - To Be Updated

Table 3 provides a five-year operating budget outlook, presenting future expenditures and revenues in constant 2024 dollars.

Table 3. Five-Year Outlook in Constant 2024 Dollars TO BE UPDATED

As we did last year, this forecast uses constant 2024 dollars to simplify assumptions and avoid predicting cost inflation. The funding gap will increase if base revenues grow more slowly than expenditures. YoloTD staff will refine this forecast, incorporating future service changes, funding, and inflationary factors, and will provide updates throughout the year.

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
Revenues						
State Transit Assistance	\$ 2,882,000	\$ 2,845,000	\$ 2,845,000	\$ 2,845,000	\$ 2,845,000	\$ 2,845,000
Local Transportation Fund (FY 24-25 Level)	\$ 6,211,000	\$ 5,654,000	\$ 5,654,000	\$ 5,654,000	\$ 5,654,000	\$ 5,654,000
Cache Creek Mitigation Funds	\$ 1,273,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000
STA-SGR State of Good Repair Funds ¹	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Fare Revenue ²	\$ 1,355,000	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000	\$ 1,370,000
Other: Fuel Sales/Advertising/Fuel Credits/Interest Etc. ³	\$ 1,375,000	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000	\$ 1,005,000
UC Davis Causeway Connection Support	\$ 286,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000	\$ 293,000
FTA 5311 Formula Funds:						
Rural Yolo County	\$ 806,000	\$ 204,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
FTA 5307 Formula Funds:						
UZA Woodland ⁴	\$ 2,085,000	\$ 2,468,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
UZA Davis ⁵	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
UZA Sacramento ⁶	\$ 13,000	\$ 126,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
FTA competitive grants (42 Expansion, Causeway Connection) ⁷	\$ 318,000	\$ 720,000	\$ -	\$ -	\$ -	\$ -
ARPA 100% reimbursement funds (\$3M available)	\$ 1,901,000	\$ -	\$ -	\$ -	\$ -	\$ -
CARES Act 100% reimbursement funds (\$4.4M available)	\$ 1,074,000	\$ 3,072,000	\$ -	\$ -	\$ -	\$ -
SB125 formula-based capital program ⁸	\$ -	\$ 1,690,000	\$ 1,316,000	\$ -	\$ -	\$ -
New Service: Yolo 80 VMT Mitigation Plan 2023 Estimates ⁹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Notes:						
1. State of Good Repair (SGR) funds to be utilized towards vehicle maintenance, which is included in operating budget.						
2. Fare Revenues assumes no increases. Special fares included in other revenues.						
3. Other revenues include fuel sales and renewable fuel credits, special fares, Low -Carbon Transit Operations Program (LCTOP) in FY23-24 projections.						
4. As a result of the 2022 U.S. Census bureau data update, 5307 UZA Woodland allocation increased from \$2.4M to \$3M.						
5. YoloTD has an informal agreement with Unitrans and City of Davis to limit the use of 5307 UZA Davis funds to \$150,000.						
6. YoloTD has not fully utilized its allocation of the 5307 UZA Sacramento funds. The forecasts assumes a base amount of \$1.2M based on SACOG's draft 2024-25 5307 UZA Sac split letter.						
7. FTA Competitive grants assumes drawing down on current funds. Though YoloTD plans to seek new grants, no new funding is assumed in this forecast.						
8. SB125 Transit and Intercity Rail Capital Program forecast is based on YoloTD's Cycle I allocation of \$3M for FY24-25 & FY25-26. The legislation envisions a second cycle of SB 125 funding. However, this is uncertain pending the outcome of negotiations on the State of California budget for FY 2024-25. Therefore, this budget conservatively assumes no additional SB 125 funding.						
9. 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.						
10. Increased Formula funding may include increased use of Davis UZA funds (pending agreement with Unitrans and City of Davis to revise existing informal agreement) and Discretionary SacUZA funding, which YoloTD has not sought in the last two years but for which we are eligible.						

Section 4: Annual Workplan

The FY 2025-26 workplan includes the continuation and completion of several multi-year projects, as well as several priorities that are new for this year.

Highlights of the Workplan include:

- Complete the Short-Range Transit Plan and Comprehensive Operations Assessment to envision the future of Yolobus services for the next 5-7 years.
- Continue working with Caltrans and the Capitol Area Regional Tolling Authority to deliver the Yolo 80 Managed Lanes project.
- Complete planning for a new transit center in Woodland to replace the County Fair Mall.
- Finalize countywide Yolo Active Transportation Corridors (YATC) plan and complete design work for 1-3 priority segments.
- Complete Capital Improvement Plan and Zero Emission Fleet Transition Plan.
- Transition to new payment methods and phase out Connect Card.
- Educate, engage and collaborate with local and regional stakeholders to address potential future transit funding shortfalls and identify solutions.

Full workplan coming soon.