



# FY 2020-21 Budget

## Budget Workshops

Transportation and Public Works

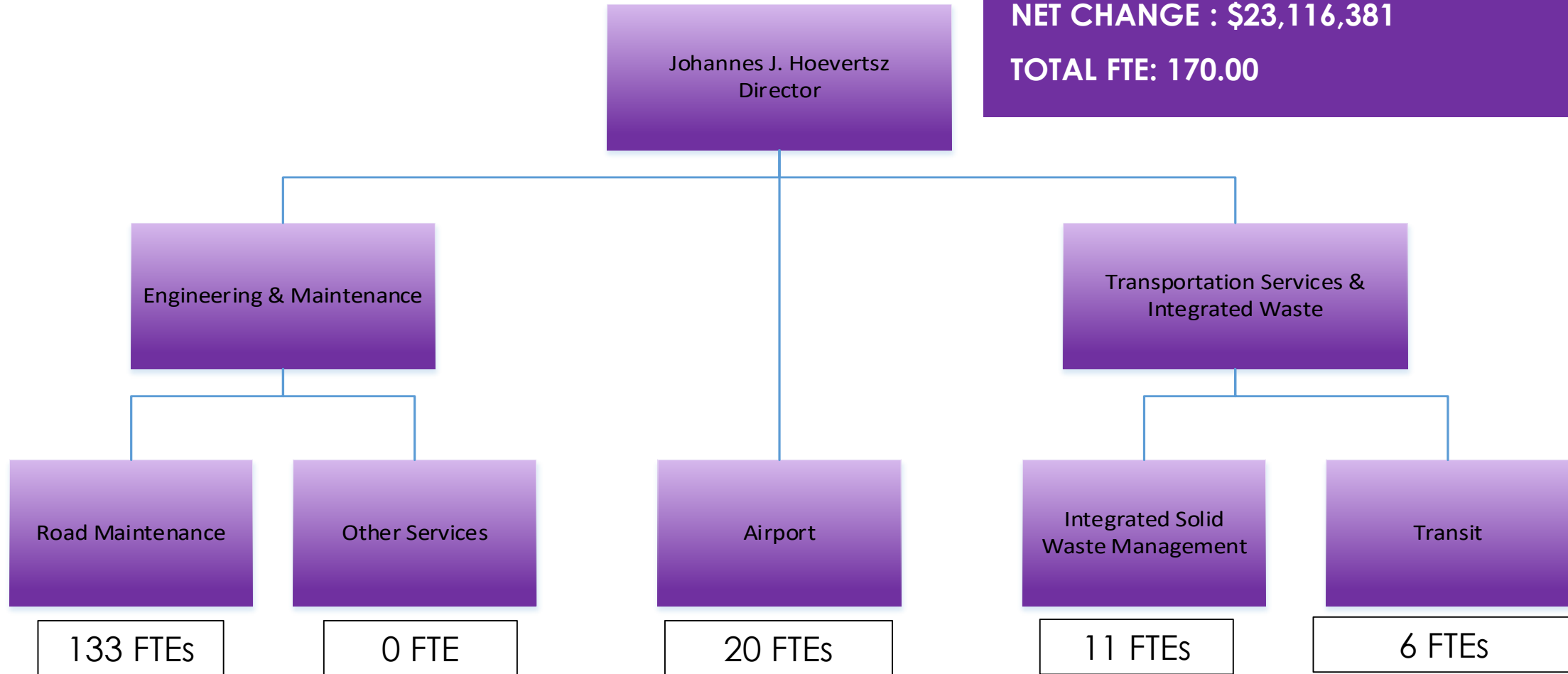
# Department Overview

**FY 2019-20 ADOPTED: \$154,811,550**

**FY 2020-21 RECOMMENDED + SUPP: \$177,927,931**

**NET CHANGE : \$23,116,381**

**TOTAL FTE: 170.00**



# State and Federal Impacts to FY 2020-21 Budget

COVID-19 Impacts to revenues:

- 8% reduction in SB1 Revenue
- 7% reduction in State Highway Users Tax
- 30% reduction in Transportation Act Funding
- 52% reduction in State Transit Assistance funding
- \$19,661,086 in CARES Act Funding for Airport
- \$2,700,000 in CARES Act Funding for Transit



# Departmental Funding Sources Impacts

Funding Source	Rcmd. Budget	Adjusted Amt.	% of Source
General Fund Contribution	\$114,976	-\$11,498	-10%
Highway Users Tax	\$14,333,031	-\$972,579	-7%
State Transit Assistance	\$2,772,880	-1,364,007	-49%
SB1	\$10,505,780	-\$945,732	-9%
Federal Transit Funding/CARES	\$1,520,000	\$2,430,188	160%
Measure M (Roads, Transit)	\$5,880,953	-\$972,386	-17%
Transit fares	\$1,920,000	-\$743,000	-39%
Transportation Development Act	\$10,234,094	-\$2,756,457	-27%
Measure L (District Formation, Roads)	\$1,323,145	-\$396,944	-30%
Transit Fund Balance	\$4,165,000	\$426,052	-10%
<b>Total Sources</b>	<b>\$52,769,859</b>	<b>-\$5,306,363</b>	<b>-10%</b>



# Summary of Proposed Adjustments Aligning to Reduced Estimated Sources

Description	Amount	FTE Allocation	Possible FTE Layoff
Road Administration fleet and capital expenditures	-295.468*	0	0
Road Maintenance construction and Heavy Equipment purchase and maintenance	-\$1,469,243*	0	0
Road Capital Improvements infrastructure	-\$1,125,310*	0	0
Transit Fixed Route Operations advertising, contracted bus services, fuel, and parts	-\$2,338,846*	0	0
Transit Paratransit Operations contracted bus services and fuel	-\$865,602*	0	0
Special Projects administration services	-\$11,498	0	0
<b>Total</b>	<b>\$6,105,967</b>	<b>0</b>	<b>0</b>

\*Reductions associated with State and Federal Impacts



# Department Managed Fund Balances Available for 1X Source Decline Backfill

Fund Description	Total Available	Proposed Amount
Transit Article 4 Fixed Route	\$3,315,861	\$206,052
Transit Article 8 Paratransit	\$867,871	\$220,000
<b>Total</b>	<b>\$4,183,732</b>	<b>\$426,052</b>



# Summary of Impacts of Proposed Adjustments

- In Road Administration, installation of a new septic system in the Cotati Road Yard will be deferred, and reductions in capital equipment and county car expenses expenditures.
- In Road Maintenance, reductions will include slurry seal road treatment, a reduction of Heavy Equipment maintenance expenditures, and deferral of purchase of replacement equipment.
- Reductions in Road Capital Improvements will result in delays in 9% of Pavement Preservation Projects being completed, and roads scheduled for paving in FY 20-21.



# Summary of Impacts of Proposed Adjustments

- Transit Article 4 fixed route operations has had a suspension of 12 routes comprised of shorter weekday only routes, as well cancellation of the summer coast route. No service suspension has occurred in any local routes. Contract services for bus operations will decrease by 22%, as well as related costs for fuel and maintenance.
- Transit Article 8 Paratransit reductions correlate to reduced ridership. Contract services with the Volunteer Center will decrease by 28%, as well as related costs for fuel and maintenance.
- General Fund decrease of 10% is resulting in a reduction of the Special Projects budget.
- Measure L Transient Occupancy Tax decrease is resulting in a 30% decrease in District Formation revenues.

