

# Budget Hearings

June 6, 2023

## FRESNO CITY COUNCIL



### Supplemental Packet

#### ITEM(S)

**ID 23-788** Department of Transportation  
**Content of Supplement: PowerPoint**

#### *Item(s)*

#### **Supplemental Information:**

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

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# FY 2024 Department of Transportation - FAX Budget Presentation

# Department of Transportation - FAX

## Mission Statement

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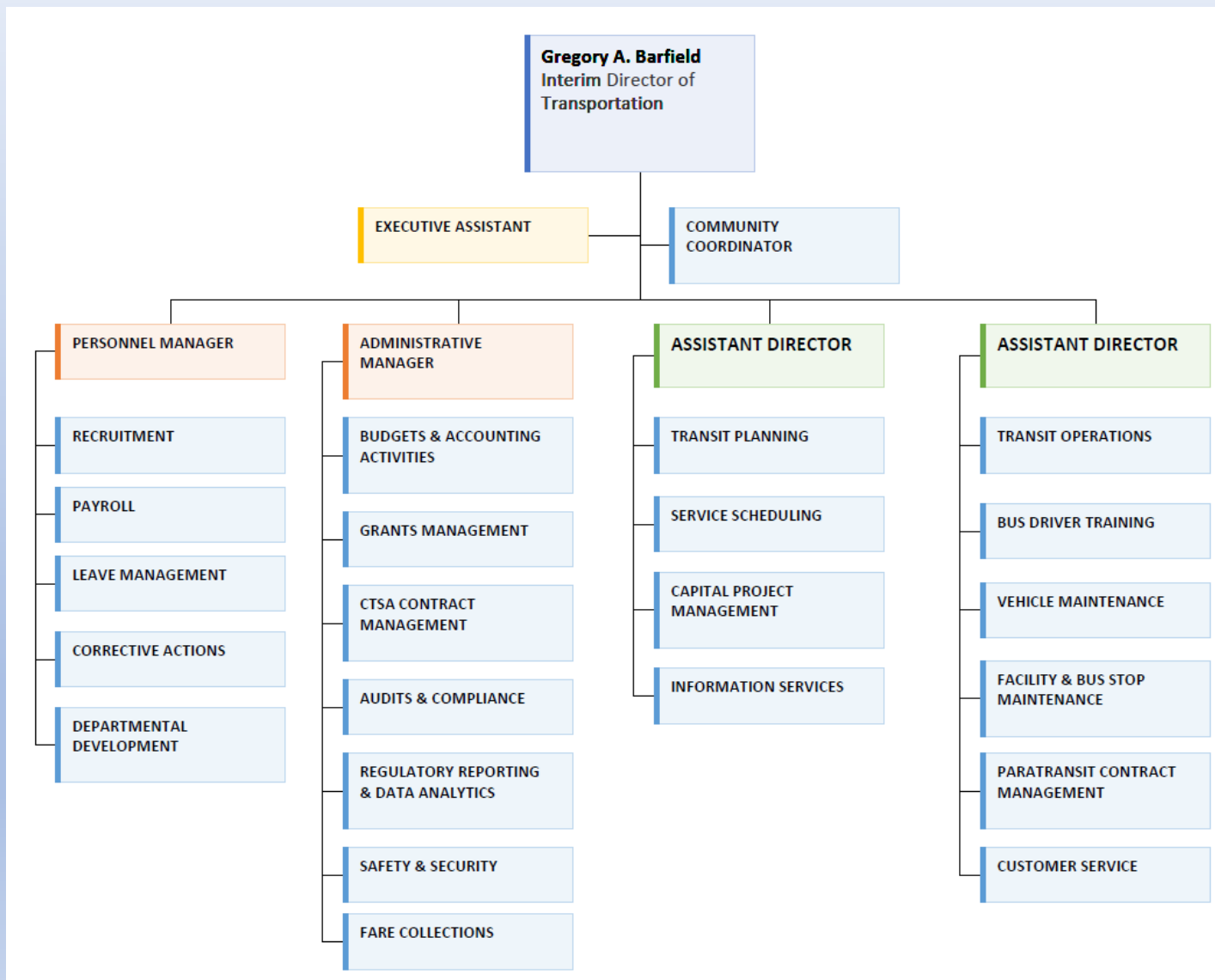
The Department of Transportation – Fresno Area Express (FAX) is a recognized leader in sustainable innovation that is well positioned to deliver mobility solutions to move Fresno forward and meet public need.

FAX is committed to the overall mission of serving our community through safe, sustainable and reliable transportation by emphasizing the following values, and strives to demonstrate them in every project:

- Transparency
- Inclusivity
- Equity
- Fiscal Responsibility
- Program Compliance
- Collaboration
- Proactivity
- Sustainability
- Public Service

# Department of Transportation - FAX

## Organization Chart



# Department of Transportation - FAX

## FY 2023 Accomplishments

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- Deployed 7 new Battery Electric Buses (BEB) and began procurement on 2 new Hydrogen Fuel Cell Electric Buses (FCEB), increasing zero-emissions buses in the FAX fleet
- Launched new reduced student fare
- Completed Computer Automated Dispatch (CAD) / Automatic Vehicle Locator (AVL) system upgrade, Electric Vehicle (EV) charging infrastructure for 46 buses and 30 relief / support vehicles
- Implemented new software solutions for Enterprise Asset Management (EAM), Vehicle Intelligence and Reporting, Automatic Passenger Count (APC) reporting, and data analytics
- Finalized planning, public outreach, and Title VI analysis for FY 2024 service changes
- Completed the bid process for a multi-year CTSA contract for social service transportation services to be awarded on June 8<sup>th</sup>
- Participated in successful audits for National Transit Data , Measure C, State of California Transportation Development Act, and federal DOT-FTA Drug and Alcohol programs
- Recruited and trained 80 new full-time bus drivers



# Department of Transportation - FAX

## FY 2024 Total Budget

| Appropriation Type               | FY 2021<br>Actuals | FY2022<br>Actuals | FY 2023<br>Amended | FY 2024<br>Proposed |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|
| Personnel                        | \$39,246,670       | \$40,169,926      | \$45,296,200       | \$51,266,900        |
| Non-Personnel                    | \$29,661,088       | \$47,224,892      | \$58,369,100       | \$77,478,300        |
| Interdepartmental                | \$6,768,885        | \$6,905,440       | \$8,711,800        | \$10,233,300        |
| Total Department<br>Expenditures | \$75,676,643       | \$94,300,259      | \$112,377,100      | \$138,978,500       |

### Notes

- Breakdown of Operating and Capital Budgets follows

# Department of Transportation - FAX

## FY 2024 Operating Budget

| Appropriation Type           | FY 2021<br>Actuals | FY2022<br>Actuals | FY 2023<br>Amended | FY 2024<br>Proposed |
|------------------------------|--------------------|-------------------|--------------------|---------------------|
| Personnel                    | \$39,095,570       | \$40,021,326      | \$45,029,200       | \$50,861,400        |
| Non-Personnel                | \$13,893,988       | \$26,440,192      | \$20,832,900       | \$26,988,300        |
| Interdepartmental            | \$6,386,385        | \$6,562,840       | \$7,977,600        | \$9,560,800         |
| Total Operating Expenditures | \$59,375,943       | \$73,024,358      | \$73,839,700       | \$87,410,500        |

### Notes

- PERS increases are primarily related to contractual raises
- NonPERS increases are primarily related to vehicle maintenance expenses and utilities

# Department of Transportation - FAX

## FY 2024 Capital Budget

| Appropriation Type         | FY 2021<br>Actuals | FY2022<br>Actuals | FY 2023<br>Amended | FY 2024<br>Proposed |
|----------------------------|--------------------|-------------------|--------------------|---------------------|
| Personnel                  | \$151,100          | \$148,600         | \$267,000          | \$405,500           |
| Non-Personnel              | \$15,767,100       | \$20,784,700      | \$37,536,200       | \$50,490,000        |
| Interdepartmental          | \$382,500          | \$342,600         | \$734,200          | \$672,500           |
| Total Capital Expenditures | \$16,300,700       | \$21,275,900      | \$38,537,400       | \$51,568,000        |

### Notes

Budgeted FY 2024 Capital Projects Include:

- FAX facility improvements
- CNG bus acquisition
- Bus stop improvements
- Radio and dispatch system upgrades



# Department of Transportation - FAX

## FY 2024 Budgeted Positions

| Position Type                                | FY 2022 Adopted | FY 2023 Adopted | FY 2023 Amended | FY 2024 Changes | 2024 Proposed |
|--|-----------------|-----------------|-----------------|-----------------|---------------|
| Operations                                   | 333.0           | 373.0           | 373.0           | 14.0            | 387.0         |
| Vehicle and Asset Maintenance                | 83.0            | 84.0            | 84.0            | (1.0)           | 83.0          |
| Administration and Project Management        | 32.0            | 26.0            | 26.0            | 3.0             | 29.0          |
| Support Services and Customer Experience     | 6.0             | 6.0             | 6.0             | 0               | 6.0           |
| Planning and Marketing                       | 3.0             | 3.0             | 3.0             | 0               | 3.0           |
| Fleet Services <i>(moved to GSD in FY23)</i> | 89.0            | 0               | 0               | 0               | 0             |
| Total:                                       | 546.0           | 492.0           | 492.0           | 16.0            | 508.0         |

### Notes

- New PCN requests for FY 2024 include:
  - 10 unfunded bus driver PCNs for recruitment
  - 1 senior management analyst for CTSA contract management

# Department of Transportation - FAX

## FY 2024 Budget - Most Impactful Items

| Non-Position Type Budget  | 2024 Proposed       | Notes  |
|---|---------------------|--|
| <b>Bus Purchases</b>  | <b>\$22,148,800</b> | Grant-funded purchases of FCEBs and CNG buses.   |
| <b>Vehicle Operations</b><br><i>(NonPERS + ID Charges)</i>            | <b>\$13,363,300</b> | NonPERS costs and ID Charges for materials, supplies, fuel, fare media procurement, and mandatory items such as training and drug and alcohol testing for Ops employees. |
| <b>Paratransit Contract</b>   | <b>\$9,000,000</b>  | Cost of the third-party NEXT contract. Funded by state TDA and federal 5307 funding allocations. This is an additional \$700,000 request over last year                  |
| <b>Maintenance Facility Improvements</b>                              | <b>\$6,735,000</b>  | Grant-funded projects to rehab or replace failing components of the FAX Maintenance building, such as the rollup doors, roof, and HVAC system.                           |
| <b>Vehicle and Asset Maintenance</b><br><i>(NonPERS + ID Charges)</i> | <b>\$5,702,800</b>  | NonPERS costs and ID Charges for parts, supplies, tires, and mandatory items such as training and drug and alcohol testing for Maintenance employees.                    |
| <b>CTSA Contract</b>  | <b>\$1,730,000</b>  | Cost of the third-party FEOC contract for social service transportation services. Funded by state LTF funding allocation.  |
| <b>Utilities</b>  | <b>\$1,800,700</b>  | Cost of electricity and natural gas used by the FAX facilities. Does not include CNG used as vehicle fuel.   |
| <b>PD CLES and FAX PD Unit</b>  | <b>\$1,000,000</b>  | Cost of Q1 CLES and Q2-Q4 FAX PD Unit.   |

# Department of Transportation - FAX

## FY 2024 Budget – Federal / State Grants

| Grant Type | 2024 Proposed |
|------------|---------------|
| Federal:   |               |
| 5307       | \$18,843,063  |
| 5339       | \$1,626,914   |
| State:     |               |
| LCTOP      | \$2,038,709   |
| SGR        | \$1,285,000   |

### Notes

- Federal 5307 grant will reimburse expense for bus stop improvements, planning projects, and annual costs of vehicle maintenance, facility maintenance, bus tires, capital project management, and a portion of the paratransit contract
- Federal 5339 grant will reimburse expense for Maintenance Facility Improvement scopes
- State LCTOP grant will reimburse expense for upcoming Church Avenue service expansion and FCEB purchases
- State SGR grant will reimburse expense for Maintenance Facility Improvement scopes and security camera system improvements

# Department of Transportation - FAX

## Budget Requests and Department Values

FAX requests the budget considerations detailed below, to support our department mission, vision, and values

| Request                         | Request Amount                           | Department Values  |
|---------------------------------|--|--|
| 10 Bus Driver PCNs              | \$0<br><i>(unfunded PCNs)</i>            | Fiscal Responsibility<br>Proactivity; Sustainability<br>Public Service |
| Overtime                        | \$418,400<br><i>(above FY 2023 base)</i> | Public Service   |
| 1 Senior Management Analyst PCN | \$113,059                                | Inclusivity; Equity<br>Program Compliance<br>Public Service            |
| Paratransit Contract            | \$700,000<br><i>(above FY 2023 base)</i> | Inclusivity; Equity<br>Program Compliance<br>Public Service            |
| CLES and FAX PD Unit            | \$1,000,000                              | Program Compliance<br>Proactivity<br>Public Service                    |
| Utilities and CNG Bus Fuel      | \$4,515,000                              | Transparency<br>Fiscal Responsibility<br>Proactivity                   |
| DBE Coordinator                 | \$60,000                                 | Inclusivity; Equity<br>Program Compliance<br>Collaboration             |



# QUESTIONS