SPECIAL RTA BOARD AGENDA

*** VIA TELECONFERENCE ***

Wednesday, June 3, 2020 at 8:30 AM

The *AGENDA* is available/posted at: http://www.slorta.org

President: Fred Strong **Vice President: John Peschong**

Board Members:

John Peschong (First District – SLO County)	Heather Moreno (Atascadero)
Bruce Gibson (Second District – SLO County)	Karen Bright (Grover Beach)
Adam Hill (Third District – SLO County)	Robert Davis (Morro Bay)
Lynn Compton (Fourth District – SLO County)	Fred Strong (Paso Robles)
Debbie Arnold (Fifth District – SLO County)	Ed Waage (Pismo Beach)
Jimmy Paulding (Arroyo Grande)	Andy Pease (San Luis Obispo)

Individuals wishing accessibility accommodations at this meeting under the Americans with Disabilities Act (ADA) may request such accommodations to aid hearing, visual, or mobility impairment (including Limited English Proficiency [LEP]) by contacting the RTA offices at 781-4833. Please note that 48 hours advance notice will be necessary to honor a request.

Important Notice Regarding COVID-19

GUIDANCE FOR PUBLIC ACCESS:

On March 12, 2020 and March 18, 2020, Governor Gavin Newsom enacted Executive Orders N-25-20 and N-29-20 authorizing a local legislative body to hold public meetings via teleconferencing and make public meetings accessible telephonically or electronically to all members of the public to promote social distancing due to the state and local State of Emergency resulting from the threat of Novel Coronavirus (COVID-19).

In accordance with Executive Order N-29-20, and to ensure the safety of the San Luis Obispo Regional Transit Authority (RTA) Board of Directors and staff, and for the purposes of limiting the risk of COVID-19, **in-person public participation at public meetings of RTA will not be allowed** during the time period covered by the above-referenced Executive Orders. **Below are instructions on how to view the meeting remotely and how to leave public comments.**

Members of the public are encouraged to participate and provide comments in the following ways:

HOW TO PARTICPATE:

Members of the public can watch the meeting via:

- Livestream online at www.slo-span.org, or
- Cable TV Public Access Channel 21

HOW TO COMMENT:

The RTA is accepting general public comments for items on the RTA Board June agenda as well as items of interest not on the agenda within the jurisdiction of the RTA Board. ***Note: Every effort will be made to include your comments into the record, but due to time limitations, some comments may not be included. Members of the public can submit comments by:

Phone – Verbal Public Comments – Call: (805) 781-4833

- When leaving a message, state and spell your name, state the agenda item number you are calling about and leave your comment/s.
- **Verbal comments must be received no later than 8:00 a.m. on June 3, 2020** (the day of the meeting) and will be limited to **three (3) minutes**.

Email – Written Public Comments to: info@slorta.org with the subject line "public comment."

- Include the agenda item number your are referencing or type "general comment," if it is about an item not on the agenda.
- **Emailed written comments must be submitted no later than 5:00 p.m. on Monday, June 1, 2020.**

Mail – Written Public Comments

- Mail to:
  Clerk of the Board
  SLO RTA
  179 Cross Street
  San Luis Obispo, CA 93401
- **Mailed written comments must be received by the RTA no later than 5:00 p.m. on Monday, June 1, 2020.**

FLAG SALUTE, CALL MEETING TO ORDER AND ROLL CALL

PUBLIC COMMENT: The Board reserves this portion of the agenda for members of the public to address the San Luis Obispo Regional Transit Authority Board on any items not on the agenda and within the jurisdiction of the Board. Comments are limited to three minutes per speaker. The Board will listen to all communication, but in compliance with the Brown Act, will not take any action on items that are not on the agenda.

A. INFORMATION AGENDA – No information items

B. ACTION AGENDA

B-1 Fiscal Year 2019-20 and 2020-21 Budget Amendments (Approve)

C. CONSENT AGENDA – No consent items

D. CLOSED SESSION – No closed session items

E. BOARD MEMBER COMMENTS

Next RTA Board meetings: June 15, 2020: Special meeting for bid award & financing
July 8, 2020: Regularly scheduled meeting

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SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
JUNE 3, 2020
STAFF REPORT

AGENDA ITEM:	**B-1**
TOPIC:	**Fiscal Year 2019-20 Operating Budget Amendment and Fiscal Year 2020-21 Operating and Capital Budget Amendment**
ACTION:	**Approve**
PRESENTED BY:	**Tania Arnold**
STAFF RECOMMENDATION:	**Approve Budget Amendments**

SUMMARY:

The current Fiscal Year 2019-20 RTA operating and capital budget was adopted on May 1, 2019 and was based on a range of early assumptions. Subsequently, staff had to make significant changes to service levels and administrative oversight to address the COVID-19 pandemic. As mentioned at the May 6, 2020 RTA Board meeting, the CARES Act signed into law on March 27th provided a record-breaking $2.2 trillion to help prevent, prepare for and respond to the COVID-19 pandemic, including $25 billion for public transit. In San Luis Obispo County, the formula fund amounts for the three small urbanized areas are roughly triple the typical annual apportionment, while the rural formula funds being immediately distributed by Caltrans is roughly equivalent to one years' worth. Below are details of CARES Act funding apportioned by the Federal Transit Administration as Section 5307 funds to the region, by Urbanized Area (UZA):

1. Arroyo Grande – Grover Beach UZA:		$4,755,669
2. San Luis Obispo UZA:		$7,117,427
3. El Paso de Robles – Atascadero UZA:		$4,473,987
4. Santa Maria UZA:		$12,320,580
	Total:	**$28,667,663**

The total above includes the funds apportioned to the Santa Maria UZA, since we have traditionally received 11% of the normal annual apportionment for RTA Route 10 service that operates hourly service into Santa Maria. Using that traditional split, this equates to roughly $1,355,000 in funding for the RTA.

The region also received a roughly $591,000 first-year apportionment of FTA Section 5311 non-urbanized apportionment through Caltrans. Since those funds can only be used for rural transit services, the RTA, the County and Morro Bay Transit are eligible recipients. We will be working with our partners at SLOCOG to distribute these 5311 funds in the coming weeks. It should be noted that Caltrans took an unusual approach by only allocating 30% of the total CARES Act apportionment, and RTA staff and our cohorts at other rural transit agencies have expressed concerns through CalACT and the CTA that all of the 5311 CARES Act funding should be immediately dispersed to help transit agencies respond to and plan for recovery from the pandemic.

This one-time CARES Act funding can be used for all net operating expenses (after deducting fares) incurred since January 20, 2020; no local match is required. The transit agencies operating in the three urbanized areas in SLO County agreed to use these new funds to reimburse 100% of net operating costs from February 1 through June 30, 2020, and in principle agreed with SLOCOG officials to meet in the coming weeks to further develop funding splits going forward. RTA staff has requested that SLOCOG and Santa Barbara County Association of Governments (SBCAG) meet with us soon to agree on funding splits for the Santa Maria UZA funds. While the draft FY20-21 budget depicted in May 6, 2020 RTA Board Agenda included zero CARES Act funds, staff is now bringing a budget revision to the RTA Board to replace some of the Local Transportation Funds that could instead be used by the RTA jurisdictions for local streets/roads purposes in FY20-21.

There are a number of changes in the current fiscal year and in subsequent years, which staff has noted in yellow in the detailed pages. In total, it is projected that the jurisdictions will have a reduction of the LTF required for FY2020-21 and FY2021-22 of **$2,216,200**, as a result of this budget amendment, should the Board move forward with a 5% service reduction that was included in the budget adopted on May 6, 2020.

- Although not detailed below, the supporting information is provided should the Board **NOT** move forward with a service reduction. The reduction of the LTF required for FY2020-21 and FY2021-22 of **$1,553,730** ($1,357,480 for FY2020-21 and $196,250 for FY2021-22).

Below is a summary of the **Operating Revenue and Expense** revisions (the FY20-21 and FY21-22 are based on the adopted 5% service reduction):

1. For the remainder of FY2019-20:
    a. Increase in *CASH FLOW REQUIREMENTS PER TDA* of $92,090 due to the reduction in fares revenue.
    b. Addition of *PERS BUYOUT* of $3,373,900 based on original actuarial information provided in the fall of 2019. Fully paying it down eliminates the need to finance the buyout.
    c. Increase in *DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY* of $207,660 which is a requirement the RTA will need to fund with LTF and can do that now in order to reduce the impact when the Debt Service Reserve begins in FY2022-23.
    d. Changes to *NON TDA SOURCES*:
        i. Reduction in *FARES* of $352,830 (from $1,228,770 to $875,940) due to the suspension of fares on March 20, 2020.
        ii. Reduction in *INTEREST* income of $24,360 (from $52,360 to $28,000) due to current market conditions.

        iii. Addition of new *FTA 5307 CARES* funds from the three San Luis Obispo County urbanized areas, totaling $4,066,390.
        iv. No new *FTA 5311 CARES* funds in the current fiscal year. Due to timing of the exchange of those funds on a regional level, they are identified in FY2020-21 only.
        v. No new FTA 5307 CARES funds from the Santa Maria urbanized area is presented; a future budget amendment could be forthcoming following negotiations with Santa Maria Area Transit and Santa Barbara County Association of Governments officials.
        vi. Reduction in *CUESTA CONTRIBUTION FOR ROUTES 12 & 14* by $15,550 (from $84,670 to $69,120) due to reduced service, including suspension of Route 14 starting on March 16, 2020.

2. For FY2020-21:
    a. Increase in *GENERAL RESERVES* of $3,581,560 (from $1,769,731 to $5,351,291) due to items 1.b. and 1.c. above.
    b. Increase in CASH FLOW REQUIREMENTS PER TDA of $88,200 due to the reduction in fares revenue.
    c. Carryover of the *DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY* amounting to $207,660 due to item 1.c. above.
    d. Increase to *OFFSET RESERVE TO CARRYOVER TO FY21-22* of $1,000,000 which is allowing the LTF allocated to be carried forward and reduce the requirements in future years.
    e. Changes to *NON TDA SOURCES*:
        i. Reduction in *FARES* of $352,830 (from $1,228,770 to $875,940) due to reduced ridership projections after service levels are restored to pre-COVID-19 service levels.
        ii. Elimination of *STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1* used for Operations (originally adopted amount of $724,900). Note: these funds are now proposed for capital uses.
        iii. Elimination of *RURAL TRANSIT FUND (Operating Funds)* used of $250,000. Note: these funds are now proposed for capital uses.
        iv. Reduced use of *FTA 5307* from the three San Luis Obispo County urbanized areas by 25%, or reduction of $545,640 (from total of $2,182,560 to total of $1,636,920). Note: these funds are now proposed for capital uses.
        v. Addition of new *FTA 5307 CARES* funds from the three San Luis Obispo County urbanized areas of $4,053,400.
        vi. Addition of new *FTA 5311 CARES* funds for the portion of services the RTA provides in rural areas totaling $591,790.
        vii. No new *FTA 5307 CARES* funds from the Santa Maria urbanized area is presented; a future budget amendment could be forthcoming following negotiations with SMAT and SBCAG officials..
    f. Increase in *RURAL TRANSIT FUNDS/5311 EXCHANGE* of $591,790 (from $564,630 to $1,156,420) per item 2.e.vi. above.
    g. Reduction in *NET TDA REQUIREMENTS* of $2,183,360 (from $4,471,339 to $2,797,719).

    h. Addition of $3,373,900 for the *PERS BUYOUT* as noted in 1.b. above.
3. For FY2021-22:
    a. Increase in *GENERAL RESERVES* of $1,295,860 (from $1,739,620 to $3,035,480) due to items 1.c. and 2.d. above.
    b. Increase in *CASH FLOW REQUIREMENTS PER TDA* of $6,140 (from 1,833,080 to $1,839,220) due to the reduction in *FARES* revenue.
    c. Carryover of the *DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY* due to item 1.c. above.
    d. Changes to *NON TDA SOURCES*:
        i. Reduction in *FARES* of $24,610 (from $1,253,350 to $1,228,770) due to reduced ridership projections after service levels are restored to prior service levels back to fares originally projected for FY2019-20.
        ii. Reduction in *STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1* used for Operations of $524,900 (from $724,900 to $200,000). Note: these funds are now proposed for capital uses.
    e. Reduction in *NET TDA REQUIREMENTS* of $532,580 (from $5,072,480 to $4,539,900).

Below is a summary of the **Capital Revenue and Expense** revisions:
1. For FY2019-20: No changes
2. For FY2020-21:
    a. Increase in *BEGINNING CAPITAL PROJECTS RESERVE* of $255,520 (from $470,460 to $725,980).
    b. Changes to *NON-TDA SOURCES*:
        i. Increase in *STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION* funds of $724,900 (from $469,410 to $1,194,310) as noted in Operating item 2.e.ii. – moved from operating to capital.
        ii. Addition of *APCD AB 617 FOR GARAGE PROJECT* funding for the bus maintenance facility totaling $721,980.
        iii. Increase in *RURAL TRANSIT FUNDS (Capital)* as noted in item 2.e.iii. from operating to capital.
        iv. Increase in *FTA 5307* from the three San Luis Obispo County urbanized areas by 25% as noted in 2.e.iv. from operating to capital (increase of $545,640; from $821,190 to $1,366,830).
    c. Reduction in *NET TDA REQUIREMENTS/FINANCING NEED FOR BUS MAINTENANCE FACILITY* of $3,659,500 (from $6,735,760 to $3,076,260) as a result of additional FTA 5307 from the three San Luis Obispo County urbanized areas, new APCD AB 617 funds, and the reduced construction cost for the Bus Maintenance Facility.
    d. Reduction in *CAPITAL* expenditure of $1,672,500 (from $15,046,000 to $13,373,500) as a result of the reduced construction cost for the Bus Maintenance Facility.
3. For FY2021-22:
    a. Increase in *BEGINNING CAPITAL PROJECT RESERVE* of $255,520 (from $470,460 to $725,980) as noted in 2.a. above.
    b. Changes in *NON TDA SOURCES*:

    i. Increase in *STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION* funds totaling $524,900 (from $469,410 to $994,310) noted in Operating item 3.d.ii. moved from operating to capital.
    ii. Reduction in *FTA 5307* of $399,990 (from total of $684,440 to $288,450) from the three San Luis Obispo County urbanized areas that was originally budgeted for the facility. Due to the increase in FY2020-21 it is now at the maximum 80% of federal funds allowed.
  c. Reduction in *NET TDA REQUIREMENTS/FINANCING NEEDED FOR BUS MAINTENANCE FACILITY* of $1,935,543 (from $12,896,553 to $10,961,010) as a result of the reduced construction cost for the Bus Maintenance Facility.
  d. Reduced in *CAPITAL* expenditure of $1,558,600 (from $14,444,530 to $12,885,930) as a result of the reduced construction cost for the Bus Maintenance Facility.

For reference, the amendment also includes revisions to the services the RTA provides on behalf of the ***City of Paso Robles***. Those revisions include:

1. For FY2019-20:
    a. Increase in *CASH FLOW REQUIREMENTS PER TDA* of $415,010 (from $174,300 to $589,310) which is allowing the LTF and STA allocated to be carried forward and reduces the requirements in future years, and due to the reduction in *FARES*.
    b. Reduction in *FARES* of $8,360 (from $106,170 to $97,810) due to the suspension of fares on March 20, 2020.
    c. Addition of new *FTA CARES* funding of $423,370.
2. For FY2020-21:
    a. Increase in *GENERAL RESERVES* of $415,010 (from $174,300 to $589,310), which is the carryover from FY19-20 *CASH FLOW REQUIREMENTS PER TDA* revised in 1.a.
    b. Increase in *CASH FLOW REQUIREMENTS PER TDA* of $562,960 (from $182,220 to $581,180), which is allowing the LTF and STA allocated to be carried forward and reduces the requirements in future years.
    c. Reduction in *FARES* of $8,360 (from $106,170 to $97,810) due to reduced ridership projections after service levels are restored to prior service levels.
    d. Elimination of *FTA 5307* funds of $275,120, which will free up funds for other projects.
    e. Addition of new *FTA CARES* funding of $779,800.
    f. Elimination of LTF of $512,370.
3. For Projected FY2021-22 (reminder, this is advisory only):
    a. Increase in *GENERAL RESERVES* of $562,960 (from $182,220 to $581,180), which is the carryover from FY19-20 *CASH FLOW REQUIREMENTS PER TDA* revised in 2.b.
    b. Reduction in *CASH FLOW REQUIREMENTS PER TDA* totaling $11,860 due to an error in the original budget for fares.

c. Increase in FARES back to original FY2019-20 levels. This is a revised number as there was an error in the original projection.
d. With the revisions noted in 3.a. and 3.b., an additional $410,820 is available in *FUND BALANCE AVAILABLE* to start the fiscal year, which allows the LTF request to drop by $458,260 (from $629,580 to $171,320).

In total, it is projected that the City of Paso Robles will have a reduction of the LTF required for FY2020-21 and FY2021-22 of $970,630, as a result of CARES funds for services provided ***just for the City of Paso Robles***.

Staff Recommendation
Approve the budget amendment as indicated in the staff report.

FY 2020-2021 Budget Amendment That Includes 5% Service Reduction

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SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
PROPOSED AMENDED OPERATING REVENUE BUDGET FOR 2019/20 AND 2020/2021

	2019/2020 AMENDED OPERATING BUDGET	2019/2020 ADOPTED OPERATING BUDGET	2020/2021 AMENDED OPERATING BUDGET	2020/2021 ADOPTED OPERATING BUDGET	2021/2022 REVISED OPERATING BUDGET	2021/2022 ORIGINAL OPERATING BUDGET
FUNDING SOURCES:						
GENERAL RESERVES	2,502,930	2,502,930	**5,351,291**	**1,769,731**	3,035,480	1,739,620
1. ESTIMATED FUND BALANCE	2,502,930	2,502,930	**5,351,291**	**1,769,731**	3,035,480	1,739,620
2. LESS REQUIRED RESERVES FOR FISCAL YEAR						
CASH FLOW REQUIREMENTS PER TDA	1,740,660	1,648,570	**1,827,820**	**1,739,620**	1,839,220	1,833,080
PERS BUYOUT	3,373,900	-	**-**	**-**	-	-
DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY	207,660	-	**207,660**	**-**	207,660	-
OFFSET RESERVE TO CARRYOVER TO FY21-22	-	-	**1,000,000**	**-**	-	-
TOTAL	5,322,220	1,648,570	**3,035,480**	**1,739,620**	2,046,880	1,833,080
3. FUND BALANCE AVAILABLE	(2,819,290)	854,360	**2,315,811**	**30,111**	988,600	(93,460)
NON TDA SOURCES						
FARES	875,940	1,228,770	**875,940**	**1,228,770**	1,228,770	1,253,350
SCT MANAGEMENT CONTRACT	122,650	122,650	**126,660**	**126,660**	136,080	136,080
COUNTY MANAGEMENT CONTRACT	88,680	88,680	**91,580**	**91,580**	98,390	98,390
NORTH COUNTY MANAGEMENT CONTRACT	43,030	43,030	**44,440**	**44,440**	47,740	47,740
INTEREST	28,000	52,360	**38,670**	**38,670**	38,670	38,670
STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1	601,700	601,700	**-**	**724,900**	200,000	724,900
RURAL TRANSIT FUND (Administration)	30,000	30,000	**30,000**	**30,000**	30,000	30,000
RURAL TRANSIT FUND (Operating Funds)	300,000	300,000	**-**	**250,000**	250,000	250,000
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	603,060	603,060	**474,910**	**633,210**	633,210	633,210
FTA (Section 5307) - San Luis Obispo CARES	1,789,210	-	**1,132,120**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating	534,305	534,305	**564,630**	**564,630**	564,630	564,630
FTA (Section 5311) - Operating CARES	-	-	**591,790**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating	919,820	919,820	**722,480**	**963,310**	963,310	963,310
FTA (Section 5307-N. County) - Operating CARES	1,097,930	-	**1,403,640**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating	385,310	385,310	**404,580**	**404,580**	424,810	424,810
FTA (Section 5307-SM) - Operating CARES	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating	560,510	560,510	**439,530**	**586,040**	586,040	586,040
FTA (Section 5307) - S. County Operating CARES	1,179,250	-	**1,517,640**	**-**	-	-
CUESTA CONTRIBUTION FOR ROUTE 12 AND 14	69,120	84,670	**82,810**	**82,810**	87,780	87,780
CUESTA CONTRIBUTION NORTH COUNTY	-	-	**-**	**-**	-	-
SPECIAL EVENTS REVENUE/OTHER	-	-	**-**	**-**	-	-
4. SUB TOTAL	9,228,515	5,554,865	**8,541,420**	**5,769,600**	5,289,430	5,838,910
5. TOTAL FUND BALANCE & NON TDA FUNDING	6,409,225	6,409,225	**10,857,231**	**5,799,711**	6,278,030	5,745,450

		2019/2020 AMENDED OPERATING BUDGET	2019/2020 ADOPTED OPERATING BUDGET	2020/2021 AMENDED OPERATING BUDGET	2020/2021 ADOPTED OPERATING BUDGET	2021/2022 REVISED OPERATING BUDGET	2021/2022 ORIGINAL OPERATING BUDGET
FUNDING SOURCES:	**TDA REQUIRED**						
CITY OF ARROYO GRANDE	Population Based	203,346	203,346	**208,230**	**265,873**	269,493	297,610
CITY OF ATASCADERO		353,596	353,596	**354,175**	**452,219**	458,376	506,200
CITY OF GROVER BEACH		153,940	153,940	**157,640**	**201,279**	204,019	225,305
CITY OF MORRO BAY		119,235	119,235	**121,600**	**155,261**	157,375	173,795
CITY OF PASO ROBLES		358,273	358,273	**363,948**	**464,698**	471,024	520,168
CITY OF PISMO BEACH		93,465	93,465	**95,973**	**122,540**	124,208	137,168
CITY OF SAN LUIS OBISPO	18%	699,194	699,194	**709,945**	**906,474**	918,815	1,014,680
COUNTY OF SAN LUIS OBISPO	49%	1,903,361	1,903,361	**1,932,628**	**2,467,625**	2,501,220	2,762,184
TDA REQUIREMENTS BEFORE 5311 EXCHANGE		3,884,410	3,884,410	**3,944,139**	**5,035,969**	5,104,530	5,637,110
LESS: RURAL TRANSIT FUND/5311 EXCHANGE		(534,305)	(534,305)	**(1,156,420)**	**(564,630)**	(564,630)	(564,630)
6. NET TDA REQUIREMENTS		3,350,105	3,350,105	**2,787,719**	**4,471,339**	4,539,900	5,072,480
7. **TOTAL FUNDING SOURCES**		9,759,330	9,759,330	**13,644,950**	**10,271,050**	10,817,930	10,817,930
8. FUNDING USES:							
ADMINISTRATION		1,633,470	1,633,470	**1,773,910**	**1,773,910**	1,902,620	1,902,620
PERS BUYOUT		-	-	**3,373,900**	**-**	-	-
MANAGEMENT CONTRACTS		122,650	122,650	**126,660**	**126,660**	136,080	136,080
SERVICE DELIVERY		7,907,710	7,907,710	**8,270,040**	**8,270,040**	8,673,430	8,673,430
CONTINGENCY		95,500	95,500	**100,440**	**100,440**	105,800	105,800
9. **TOTAL FUNDING USES**		9,759,330	9,759,330	**13,644,950**	**10,271,050**	10,817,930	10,817,930

5/28/2020
10:30 AM

SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
PROPOSED AMENDED CAPITAL REVENUE BUDGET FOR 2020/2021

	2020/2021 AMENDED CAPITAL BUDGET	2020/2021 ADOPTED CAPITAL BUDGET	2021/2022 REVISED CAPITAL BUDGET	2021/2022 ORIGINAL CAPITAL BUDGET
FUNDING SOURCES:				
BEGINNING CAPITAL PROJECTS RESERVE	**171,870**	**171,870**	725,980	470,460
1. ESTIMATED FUND BALANCE	**171,870**	**171,870**	725,980	470,460
2. LESS REQUIRED RESERVES FOR FISCAL YEAR				
CAPITAL PROJECTS RESERVE	**725,980**	**470,460**	483,820	480,333
TOTAL	**725,980**	**470,460**	483,820	480,333
3. FUND BALANCE AVAILABLE	**(554,110)**	**(298,590)**	242,160	(9,873)
NON TDA SOURCES				
STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION	**1,194,310**	**469,410**	994,310	469,410
LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)	**-**	**-**	-	-
PROPOSITION 1B FUNDING - SAFETY & SECURITY	**-**	**-**	-	-
STA SB1 AUGMENTATION (Prior Years) & STATE OF GOOD REPAIR	**-**	**-**	400,000	400,000
PROPOSITION 1B FUNDING - BUS REPLACEMENT & BUS MAINTENANCE FACILIT	**1,033,230**	**1,033,230**	-	-
APCD AB 617 FOR GARAGE PROJECT	**721,980**	**-**		
RURAL TRANSIT FUND (Capital)	**250,000**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	**421,820**	**263,520**	85,430	218,760
FEDERAL TRANSIT ADM (FTA) (Section 5309) - State of Good Repair	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5339) - Bus and Bus Facilities	**6,285,000**	**6,285,000**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-North County)	**534,980**	**294,150**	117,590	250,920
FEDERAL TRANSIT ADM (FTA) (Section 5307-South County)	**410,030**	**263,520**	85,430	218,760
4. SUB TOTAL	**10,851,350**	**8,608,830**	1,682,760	1,557,850
5. TOTAL FUND BALANCE & NON TDA FUNDING	**10,297,240**	**8,310,240**	1,924,920	1,547,977
6. NET TDA REQUIREMENTS/FINANCING NEEDED FOR BUS MAINTEANCE FACILITY	**3,076,260**	**6,735,760**	10,961,010	12,896,553
7. **TOTAL FUNDING SOURCES**	**13,373,500**	**15,046,000**	12,885,930	14,444,530
8. FUNDING USES:				
CAPITAL	**13,373,500**	**15,046,000**	12,885,930	14,444,530
LOAN PAYDOWN		**-**	-	-
9. **TOTAL FUNDING USES**	**13,373,500**	**15,046,000**	12,885,930	14,444,530

Capital Expenditures	Amended Capital Budget FY 2020-21	Adopted Capital Budget FY 2020-21	Revised Capital Budget FY 2021-22	Original Capital Budget FY 2021-22
Capital/Studies:				
Computer System Maintenance/Upgrades	**44,940**	**44,940**	47,190	47,190
Miscellaneous Capital				
Maintenance Equipment	**40,200**	**40,200**	-	-
Specialized Maintenance Tools	**-**	**-**	-	-
Desks and Office Equipment	**-**	**-**	-	-
Radios	**6,600**	**6,600**	-	-
Vehicle ITS/Camera System	**-**	**-**	-	-
Bus Stop Improvements/Bus Stop Solar Lighting	**265,500**	**265,500**	278,780	278,780
Bus Rehabilitation	**-**	**-**	-	-
Vehicles				
Support Vehicles	**56,700**	**56,700**	63,000	63,000
40' Coaches	**631,800**	**631,800**	-	-
Trolley replacement vehicles	**-**	**-**	-	-
Cutaway and Dial A Ride Vehicles	**-**	**-**	113,900	113,900
Runabout Vehicles	**261,300**	**261,300**	316,600	316,600
Total Capital Outlay	**1,307,040**	**1,307,040**	819,470	819,470
Loan Pay down	**-**	**-**	-	-
Short Range Transit Plans - Nipomo	**-**	**-**	-	-
Elks Lane Project	**12,066,460**	**13,738,960**	12,066,460	13,738,960
TOTAL FUNDING USES	**13,373,500**	**15,046,000**	12,885,930	14,558,430

FY 2020-2021 Budget Amendment That Does Not Include Service Reduction

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SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
PROPOSED AMENDED OPERATING REVENUE BUDGET FOR 2019/20 AND 2020/2021

	2019/2020 AMENDED OPERATING BUDGET	2019/2020 ADOPTED OPERATING BUDGET	2020/2021 AMENDED OPERATING BUDGET	2020/2021 ADOPTED OPERATING BUDGET	2021/2022 REVISED OPERATING BUDGET	2021/2022 ORIGINAL OPERATING BUDGET
FUNDING SOURCES:						
GENERAL RESERVES	2,502,930	2,502,930	**5,351,291**	**1,769,731**	3,100,110	1,739,620
1. ESTIMATED FUND BALANCE	2,502,930	2,502,930	**5,351,291**	**1,769,731**	3,100,110	1,739,620
2. LESS REQUIRED RESERVES FOR FISCAL YEAR						
CASH FLOW REQUIREMENTS PER TDA	1,740,660	1,648,570	**1,892,450**	**1,739,620**	1,918,650	1,833,080
PERS BUYOUT	3,373,900	-	**-**	**-**	-	-
DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY	207,660	-	**207,660**	**-**	207,660	-
OFFSET RESERVE TO CARRYOVER TO FY21-22	-	-	**1,000,000**	**-**	-	-
TOTAL	5,322,220	1,648,570	**3,100,110**	**1,739,620**	2,126,310	1,833,080
3. FUND BALANCE AVAILABLE	(2,819,290)	854,360	**2,251,181**	**30,111**	973,800	(93,460)
NON TDA SOURCES						
FARES	875,940	1,228,770	**875,940**	**1,228,770**	1,228,770	1,253,350
SCT MANAGEMENT CONTRACT	122,650	122,650	**126,660**	**126,660**	136,080	136,080
COUNTY MANAGEMENT CONTRACT	88,680	88,680	**91,580**	**91,580**	98,390	98,390
NORTH COUNTY MANAGEMENT CONTRACT	43,030	43,030	**44,440**	**44,440**	47,740	47,740
INTEREST	28,000	52,360	**38,670**	**38,670**	38,670	38,670
STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1	601,700	601,700	**-**	**724,900**	200,000	724,900
RURAL TRANSIT FUND (Administration)	30,000	30,000	**30,000**	**30,000**	30,000	30,000
RURAL TRANSIT FUND (Operating Funds)	300,000	300,000	**-**	**250,000**	250,000	250,000
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	603,060	603,060	**474,910**	**633,210**	633,210	633,210
FTA (Section 5307) - San Luis Obispo CARES	1,789,210	-	**1,132,120**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating	534,305	534,305	**564,630**	**564,630**	564,630	564,630
FTA (Section 5311) - Operating CARES	-	-	**591,790**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating	919,820	919,820	**722,480**	**963,310**	963,310	963,310
FTA (Section 5307-N. County) - Operating CARES	1,097,930	-	**1,403,640**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating	385,310	385,310	**404,580**	**404,580**	424,810	424,810
FTA (Section 5307-SM) - Operating CARES	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating	560,510	560,510	**439,530**	**586,040**	586,040	586,040
FTA (Section 5307) - S. County Operating CARES	1,179,250	-	**1,517,780**	**-**	-	-
CUESTA CONTRIBUTION FOR ROUTE 12 AND 14	69,120	84,670	**88,160**	**82,810**	94,160	87,780
CUESTA CONTRIBUTION NORTH COUNTY	-	-	**-**	**-**	-	-
SPECIAL EVENTS REVENUE/OTHER	-	-	**-**	**-**	-	-
4. SUB TOTAL	9,228,515	5,554,865	**8,546,910**	**5,769,600**	5,295,810	5,838,910
5. TOTAL FUND BALANCE & NON TDA FUNDING	6,409,225	6,409,225	**10,798,091**	**5,799,711**	6,269,610	5,745,450

		2019/2020 AMENDED OPERATING BUDGET	2019/2020 ADOPTED OPERATING BUDGET	2020/2021 AMENDED OPERATING BUDGET	2020/2021 ADOPTED OPERATING BUDGET	2021/2022 REVISED OPERATING BUDGET	2021/2022 ORIGINAL OPERATING BUDGET
FUNDING SOURCES:							
	TDA REQUIRED						
CITY OF ARROYO GRANDE	Population Based	203,346	203,346	**225,449**	**265,873**	287,249	297,610
CITY OF ATASCADERO		353,596	353,596	**383,462**	**452,219**	488,577	506,200
CITY OF GROVER BEACH		153,940	153,940	**170,676**	**201,279**	217,462	225,305
CITY OF MORRO BAY		119,235	119,235	**131,655**	**155,261**	167,744	173,795
CITY OF PASO ROBLES		358,273	358,273	**394,043**	**464,698**	502,059	520,168
CITY OF PISMO BEACH		93,465	93,465	**103,909**	**122,540**	132,392	137,168
CITY OF SAN LUIS OBISPO	18%	699,194	699,194	**768,650**	**906,474**	979,355	1,014,680
COUNTY OF SAN LUIS OBISPO	49%	1,903,361	1,903,361	**2,092,437**	**2,467,625**	2,666,021	2,762,184
TDA REQUIREMENTS BEFORE 5311 EXCHANGE		3,884,410	3,884,410	**4,270,279**	**5,035,969**	5,440,860	5,637,110
LESS: RURAL TRANSIT FUND/5311 EXCHANGE		(534,305)	(534,305)	**(1,156,420)**	**(564,630)**	(564,630)	(564,630)
6. NET TDA REQUIREMENTS		3,350,105	3,350,105	**3,113,859**	**4,471,339**	4,876,230	5,072,480
7. **TOTAL FUNDING SOURCES**		9,759,330	9,759,330	**13,911,950**	**10,271,050**	11,145,840	10,817,930
8. FUNDING USES:							
ADMINISTRATION		1,633,470	1,633,470	**1,773,910**	**1,773,910**	1,902,620	1,902,620
PERS BUYOUT		-	-	**3,373,900**	**-**	-	-
MANAGEMENT CONTRACTS		122,650	122,650	**126,660**	**126,660**	136,080	136,080
SERVICE DELIVERY		7,907,710	7,907,710	**8,533,880**	**8,270,040**	8,997,530	8,673,430
CONTINGENCY		95,500	95,500	**103,600**	**100,440**	109,610	105,800
9. **TOTAL FUNDING USES**		9,759,330	9,759,330	**13,911,950**	**10,271,050**	11,145,840	10,817,930

SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
PROPOSED AMENDED CAPITAL REVENUE BUDGET FOR 2020/2021

		2020/2021 AMENDED CAPITAL BUDGET	2020/2021 ADOPTED CAPITAL BUDGET	2021/2022 REVISED CAPITAL BUDGET	2021/2022 ORIGINAL CAPITAL BUDGET
	FUNDING SOURCES:				
	BEGINNING CAPITAL PROJECTS RESERVE	**171,870**	**171,870**	725,980	470,460
1.	ESTIMATED FUND BALANCE	**171,870**	**171,870**	725,980	470,460
2.	LESS REQUIRED RESERVES FOR FISCAL YEAR				
	CAPITAL PROJECTS RESERVE	**725,980**	**470,460**	483,820	480,333
	TOTAL	**725,980**	**470,460**	483,820	480,333
3.	FUND BALANCE AVAILABLE	**(554,110)**	**(298,590)**	242,160	(9,873)
	NON TDA SOURCES				
	STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION	**1,194,310**	**469,410**	994,310	469,410
	LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)	**-**	**-**	-	-
	PROPOSITION 1B FUNDING - SAFETY & SECURITY	**-**	**-**	-	-
	STA SB1 AUGMENTATION (Prior Years) & STATE OF GOOD REPAIR	**-**	**-**	400,000	400,000
	PROPOSITION 1B FUNDING - BUS REPLACEMENT & BUS MAINTENANCE FACILIT	**1,033,230**	**1,033,230**	-	-
	APCD AB 617 FOR GARAGE PROJECT	**721,980**	**-**		
	RURAL TRANSIT FUND (Capital)	**250,000**	**-**	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	**421,820**	**263,520**	85,430	218,760
	FEDERAL TRANSIT ADM (FTA) (Section 5309) - State of Good Repair	**-**	**-**	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5339) - Bus and Bus Facilities	**6,285,000**	**6,285,000**	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307-North County)	**534,980**	**294,150**	117,590	250,920
	FEDERAL TRANSIT ADM (FTA) (Section 5307-South County)	**410,030**	**263,520**	85,430	218,760
4.	SUB TOTAL	**10,851,350**	**8,608,830**	1,682,760	1,557,850
5.	TOTAL FUND BALANCE & NON TDA FUNDING	**10,297,240**	**8,310,240**	1,924,920	1,547,977
6.	NET TDA REQUIREMENTS/FINANCING NEEDED FOR BUS MAINTEANCE FACILITY	**3,076,260**	**6,735,760**	10,961,010	12,896,553
7.	**TOTAL FUNDING SOURCES**	**13,373,500**	**15,046,000**	12,885,930	14,444,530
8.	FUNDING USES:				
	CAPITAL	**13,373,500**	**15,046,000**	12,885,930	14,444,530
	LOAN PAYDOWN		**-**	-	-
9.	**TOTAL FUNDING USES**	**13,373,500**	**15,046,000**	12,885,930	14,444,530

Administration and Service Delivery Totals

		Amended Operating Budget FY2020-21	Adopted Operating Budget FY2020-21	Revised Operating Budget FY2021-22	Original Operating Budget FY2021-22
	Hours	**71,020**	**69,370**	71,310	69,660
	Miles	**1,604,740**	**1,556,940**	1,618,360	1,570,560
Administration:					
Labor	operations cost	**1,042,550**	**1,042,550**	1,120,070	1,120,070
Labor - Administration Workers Comp	operations cost	**47,000**	**47,000**	50,490	50,490
Office Space Rental	operations cost	**493,320**	**493,320**	510,280	510,280
Property Insurance	operations cost	**28,040**	**28,040**	33,160	33,160
Professional Technical Services	operations cost	**117,400**	**117,400**	129,790	129,790
Professional Development	operations cost	**60,070**	**60,070**	70,540	70,540
Operating Expense	operations cost	**297,900**	**297,900**	308,400	308,400
Marketing and Reproduction	hourly	**87,160**	**87,160**	107,740	107,740
North County Management Contract	operations cost	**(44,440)**	**(44,440)**	(47,740)	(47,740)
County Management Contract	operations cost	**(91,580)**	**(91,580)**	(98,390)	(98,390)
SCT Management Contract	operations cost	**(126,660)**	**(126,660)**	(136,080)	(136,080)
Total Administration		**1,910,760**	**1,910,760**	2,048,260	2,048,260
Service Delivery:					
Labor - Operations	hourly	**5,658,460**	**5,477,760**	6,012,350	5,819,150
Labor - Operations Workers Comp	hourly	**319,920**	**319,920**	339,930	339,860
Labor - Maintenance	hourly	**1,235,670**	**1,235,670**	1,312,390	1,312,390
Labor - Maintenance Workers Comp	hourly	**93,080**	**93,080**	98,860	98,860
Fuel	miles	**1,015,460**	**968,920**	1,015,460	968,920
Insurance (Liability, Physical Damage, Employment Practices)	miles	**702,500**	**702,500**	736,450	736,450
Special Transportation (for SLOCAT)	n/a	**48,340**	**48,340**	51,360	51,350
Avila Trolley	n/a	**68,460**	**68,460**	72,740	72,730
Maintenance (parts, supplies, materials)	miles	**663,740**	**633,320**	684,610	613,550
Maintenance Contract Costs	miles	**134,760**	**128,580**	153,260	137,520
Total Operations		**9,940,390**	**9,676,550**	10,477,410	10,150,780
Contingency	hourly	**142,210**	**139,050**	150,310	146,390
Interest Expense	operations cost	**-**	**-**	-	-
Management Contracts		**262,680**	**262,680**	282,210	282,210
TOTAL FUNDING USES		**12,256,040**	**11,989,040**	12,958,190	12,627,640

Capital Expenditures	Amended Capital Budget FY 2020-21	Adopted Capital Budget FY 2020-21	Revised Capital Budget FY 2021-22	Original Capital Budget FY 2021-22
Capital/Studies:				
Computer System Maintenance/Upgrades	**44,940**	**44,940**	47,190	47,190
Miscellaneous Capital				
Maintenance Equipment	**40,200**	**40,200**	-	-
Specialized Maintenance Tools	**-**	**-**	-	-
Desks and Office Equipment	**-**	**-**	-	-
Radios	**6,600**	**6,600**	-	-
Vehicle ITS/Camera System	**-**	**-**	-	-
Bus Stop Improvements/Bus Stop Solar Lighting	**265,500**	**265,500**	278,780	278,780
Bus Rehabilitation	**-**	**-**	-	-
Vehicles				
Support Vehicles	**56,700**	**56,700**	63,000	63,000
40' Coaches	**631,800**	**631,800**	-	-
Trolley replacement vehicles	**-**	**-**	-	-
Cutaway and Dial A Ride Vehicles	**-**	**-**	113,900	113,900
Runabout Vehicles	**261,300**	**261,300**	316,600	316,600
Total Capital Outlay	**1,307,040**	**1,307,040**	819,470	819,470
Loan Pay down	**-**	**-**	-	-
Short Range Transit Plans - Nipomo	**-**	**-**	-	-
Elks Lane Project	**12,066,460**	**13,738,960**	12,066,460	13,738,960
TOTAL FUNDING USES	**13,373,500**	**15,046,000**	12,885,930	14,558,430

Route 9		Total Adopted Budget FY 2019-20	Weekday Amended Budget FY 2020-21	Saturday Amended Budget FY 2020-21	Sunday Amended Budget FY 2020-21	Total Amended Budget FY 2020-21	Revised Projected Budget FY 2021-22
	Hours	13,710	**12,320**	**690**	**450**	**13,460**	13,460
	Miles	363,430	**329,480**	**19,120**	**12,980**	**361,580**	361,580
Administration:							
Total Administration (Net of Contracts)		341,580	**329,180**	**18,630**	**12,300**	**360,110**	383,690
Service Delivery:							
Labor - Operations	hourly	946,320	**936,650**	**52,460**	**34,210**	**1,023,320**	1,082,900
Labor - Operations Workers Comp	hourly	64,590	**52,430**	**2,940**	**1,910**	**57,280**	60,610
Labor - Maintenance	hourly	208,610	**204,450**	**11,450**	**7,470**	**223,370**	236,270
Labor - Maintenance Workers Comp	hourly	18,900	**15,250**	**850**	**560**	**16,660**	17,630
Fuel	miles	239,000	**204,240**	**11,850**	**8,050**	**224,140**	222,250
Insurance	miles	154,050	**140,950**	**8,180**	**5,550**	**154,680**	160,800
Maintenance (parts, supplies, materials)	miles	139,270	**129,700**	**7,530**	**5,110**	**142,340**	145,580
Maintenance Contract Costs	miles	27,880	**26,350**	**1,530**	**1,040**	**28,920**	32,610
Total Operations		1,798,620	**1,710,020**	**96,790**	**63,900**	**1,870,710**	1,958,650
Capital/Studies:							
Total Capital Outlay		315,110	**4,909,830**	**277,900**	**183,470**	**5,371,200**	5,133,300
Contingency	hourly	21,200	**20,070**	**1,120**	**730**	**21,920**	23,080
Interest Expense	operations cost	-	**-**	**-**	**-**	**-**	-
TOTAL FUNDING USES		2,476,510	**6,969,100**	**394,440**	**260,400**	**7,623,940**	7,498,720
TOTAL NON-CAPITAL EXPENDITURES		2,161,400	**2,059,270**	**116,540**	**76,930**	**2,252,740**	2,365,420

Route 10		Total Adopted Budget FY 2019-20	Weekday Amended Budget FY 2020-21	Saturday Amended Budget FY 2020-21	Sunday Amended Budget FY 2020-21	Total Amended Budget FY 2020-21	Revised Projected Budget FY 2021-22
	Hours	11,220	**10,310**	**620**	**380**	**11,310**	11,310
	Miles	354,800	**324,010**	**19,720**	**11,850**	**355,580**	355,580
Administration:							
Total Administration (Net of Contracts)		296,330	**289,610**	**17,490**	**10,650**	**317,750**	338,140
Service Delivery:							
Labor - Operations	hourly	774,440	**783,840**	**47,140**	**28,890**	**859,870**	909,930
Labor - Operations Workers Comp	hourly	52,850	**43,870**	**2,640**	**1,620**	**48,130**	50,930
Labor - Maintenance	hourly	170,720	**171,090**	**10,290**	**6,310**	**187,690**	198,530
Labor - Maintenance Workers Comp	hourly	15,460	**12,760**	**770**	**470**	**14,000**	14,810
Fuel	miles	233,330	**200,850**	**12,220**	**7,350**	**220,420**	218,560
Insurance	miles	150,400	**138,610**	**8,440**	**5,070**	**152,120**	158,130
Maintenance (parts, supplies, materials)	miles	135,950	**127,550**	**7,760**	**4,660**	**139,970**	143,160
Maintenance Contract Costs	miles	27,220	**25,910**	**1,580**	**950**	**28,440**	32,070
Total Operations		1,560,370	**1,504,480**	**90,840**	**55,320**	**1,650,640**	1,726,120
Capital/Studies:							
Total Capital Outlay		273,370	**4,319,630**	**260,820**	**158,830**	**4,739,280**	4,523,840
Contingency	hourly	17,340	**16,790**	**1,010**	**620**	**18,420**	19,390
Interest Expense	operations cost	-	**-**	**-**	**-**	**-**	-
TOTAL FUNDING USES		2,147,410	**6,130,510**	**370,160**	**225,420**	**6,726,090**	6,607,490
TOTAL NON-CAPITAL EXPENDITURES		1,874,040	**1,810,880**	**109,340**	**66,590**	**1,986,810**	2,083,650

Route 12, 14 and 15		Total Adopted Budget FY 2019-20	Weekday Amended Budget FY 2020-21	Saturday Amended Budget FY 2020-21	Sunday Amended Budget FY 2020-21	Total Amended Budget FY 2020-21	Revised Projected Budget FY 2021-22
	Hours	10,490	**9,700**	**960**	**740**	**11,400**	11,400
	Miles	296,110	**278,260**	**27,920**	**19,430**	**325,610**	325,610
Administration:							
Total Administration (Net of Contracts)		266,630	**264,690**	**26,310**	**19,670**	**310,670**	330,860
Service Delivery:							
Labor - Operations	hourly	724,060	**737,460**	**72,990**	**56,260**	**866,710**	917,170
Labor - Operations Workers Comp	hourly	49,420	**41,280**	**4,090**	**3,150**	**48,520**	51,330
Labor - Maintenance	hourly	159,610	**160,970**	**15,930**	**12,280**	**189,180**	200,110
Labor - Maintenance Workers Comp	hourly	14,460	**12,010**	**1,190**	**920**	**14,120**	14,930
Fuel	miles	194,730	**172,490**	**17,310**	**12,040**	**201,840**	200,140
Insurance	miles	125,510	**119,040**	**11,940**	**8,310**	**139,290**	144,800
Maintenance (parts, supplies, materials)	miles	113,460	**109,540**	**10,990**	**7,650**	**128,180**	131,100
Maintenance Contract Costs	miles	22,720	**22,260**	**2,230**	**1,550**	**26,040**	29,370
Total Operations		1,403,970	**1,375,050**	**136,670**	**102,160**	**1,613,880**	1,688,950
Capital/Studies:							
Total Capital Outlay		245,970	**3,948,010**	**392,400**	**293,320**	**4,633,730**	4,426,420
Contingency	hourly	16,210	**15,800**	**1,560**	**1,210**	**18,570**	19,550
Interest Expense	operations cost	-	**-**	**-**	**-**	**-**	-
TOTAL FUNDING USES		1,932,780	**5,603,550**	**556,940**	**416,360**	**6,576,850**	6,465,780
TOTAL NON-CAPITAL EXPENDITURES		1,686,810	**1,655,540**	**164,540**	**123,040**	**1,943,120**	2,039,360

FY 2020-2021 Paso Robles Budget Amendment

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CITY OF PASO ROBLES
PROPOSED AMENDED OPERATING REVENUE BUDGET FOR 2019/20 AND 2020/2021

FUNDING SOURCES:	2019/2020 ADOPTED N. COUNTY BUDGET	2019/2020 ADOPTED N. COUNTY BUDGET	2020/2021 AMENDED N. COUNTY BUDGET	2020/2021 ADOPTED N. COUNTY BUDGET	2021/2022 REVISED N. COUNTY BUDGET	2021/2022 ORIGINAL N. COUNTY BUDGET
GENERAL RESERVES	163,890	163,890	**589,310**	**174,300**	581,180	182,220
1. ESTIMATED FUND BALANCE	163,890	163,890	**589,310**	**174,300**	581,180	182,220
2. LESS REQUIRED RESERVES FOR FISCAL YEAR						
CASH FLOW REQUIREMENTS PER TDA	589,310	174,300	**581,180**	**182,220**	192,780	204,640
TOTAL	589,310	174,300	**581,180**	**182,220**	192,780	204,640
3. FUND BALANCE AVAILABLE	(425,420)	(10,410)	**8,130**	**(7,920)**	388,400	(22,420)
NON TDA SOURCES						
FARES	97,810	106,170	**97,810**	**106,170**	106,170	58,730
SCT MANAGEMENT CONTRACT	-	-	**-**	**-**	-	-
COUNTY MANAGEMENT CONTRACT	-	-	**-**	**-**	-	-
NORTH COUNTY MANAGEMENT CONTRACT	-	-	**-**	**-**	-	-
INTEREST	-	-	**-**	**-**	-	-
STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1	160,810	160,810	**134,800**	**134,800**	134,800	134,800
RURAL TRANSIT FUND (Administration)	-	-	**-**	**-**	-	-
RURAL TRANSIT FUND (Operating Funds)	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	-	-	**-**	**-**	-	-
FTA (Section 5307) - San Luis Obispo CARES	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating	-	-	**-**	**-**	-	-
FTA (Section 5311) - Operating CARES	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating	262,021	262,021	**-**	**275,120**	275,120	275,120
FTA (Section 5307-N. County) - Operating CARES	423,370	-	**779,800**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating	-	-	**-**	**-**	-	-
FTA (Section 5307-SM) - Operating CARES	-	-	**-**	**-**	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating	-	-	**-**	**-**	-	-
FTA (Section 5307) - S. County Operating CARES	-	-	**-**	**-**	-	-
CUESTA CONTRIBUTION ROUTE 12	-	-	**-**	**-**	-	-
CUESTA CONTRIBUTION NORTH COUNTY	40,580	40,580	**40,580**	**40,580**	40,580	40,580
SPECIAL EVENTS REVENUE/OTHER	-	-	**-**	**-**	-	-
4. SUB TOTAL	984,591	569,581	**1,052,990**	**556,670**	556,670	509,230
5. TOTAL FUND BALANCE & NON TDA FUNDING	559,171	559,171	**1,061,120**	**548,750**	945,070	486,810

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	TDA REQUIRED	2019/2020 ADOPTED N. COUNTY BUDGET	2019/2020 ADOPTED N. COUNTY BUDGET	2020/2021 AMENDED N. COUNTY BUDGET	2020/2021 ADOPTED N. COUNTY BUDGET	2021/2022 REVISED N. COUNTY BUDGET	2021/2022 ORIGINAL N. COUNTY BUDGET
FUNDING SOURCES:							
CITY OF ARROYO GRANDE	Population Based	-	-	**-**	**-**	-	-
CITY OF ATASCADERO	Population Based	-	-	**-**	**-**	-	-
CITY OF GROVER BEACH	Population Based	-	-	**-**	**-**	-	-
CITY OF MORRO BAY	Population Based	-	-	**-**	**-**	-	-
CITY OF PASO ROBLES	Population Based	456,909	456,909	**-**	**512,370**	171,320	629,580
CITY OF PISMO BEACH	Population Based	-	-	**-**	**-**	-	-
CITY OF SAN LUIS OBISPO	18%	-	-	**-**	**-**	-	-
COUNTY OF SAN LUIS OBISPO	49%	-	-	**-**	**-**	-	-
TDA REQUIREMENTS BEFORE 5311 EXCHANGE		456,909	456,909	**-**	**512,370**	171,320	629,580
LESS: RURAL TRANSIT FUND/5311 EXCHANGE		-	-	**-**	**-**	-	-
6. NET TDA REQUIREMENTS		456,909	456,909	**-**	**512,370**	171,320	629,580
7. **TOTAL FUNDING SOURCES**		1,016,080	1,016,080	**1,061,120**	**1,061,120**	1,116,390	1,116,390
8. FUNDING USES:							
ADMINISTRATION		117,250	117,250	**128,980**	**128,980**	138,140	138,140
PERS EXPENSE		-	-	**-**	**-**	-	-
MANAGEMENT CONTRACTS		43,030	43,030	**44,440**	**44,440**	47,740	47,740
SERVICE DELIVERY		843,950	843,950	**875,630**	**875,630**	917,860	917,860
CONTINGENCY		11,850	11,850	**12,070**	**12,070**	12,650	12,650
9. **TOTAL FUNDING USES**		1,016,080	1,016,080	**1,061,120**	**1,061,120**	1,116,390	1,116,390