

## REGIONAL TRANSIT AUTHORITY EXECUTIVE COMMITTEE AGENDA

**\*\*\* VIA ZOOM WEBINAR\*\*\***

**Wednesday, October 13, 2021**

**10:00 a.m. – 11:00 a.m.**

This agenda is available/posted at: <http://www.slorta.org/board/rta-board-meetings>

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) 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

Due to the continuing increase of Coronavirus (COVID-19) cases and in accordance with AB 361, which amends Government Code §54953 to allow local legislative bodies to hold virtual meetings after September 30, 2021, if certain criteria is met, the RTA Executive Committee meeting on October 13, 2021 will be a virtual meeting held via Zoom webinar.

### HOW TO WATCH:

**To Watch and Participate in Live Public Comment:** To provide public comment during the meeting, use the Zoom webinar link below. Please use the following link to register in advance of the webinar. After registering, you will receive a confirmation email with details about joining the webinar:

[https://us02web.zoom.us/webinar/register/WN\\_yVwe6tHvSKmy5NZs6yCjqQ](https://us02web.zoom.us/webinar/register/WN_yVwe6tHvSKmy5NZs6yCjqQ)

### HOW TO COMMENT:

The RTA is accepting general public comments for items on the RTA Executive Committee agenda as well as items of interest not on the agenda within the jurisdiction of the RTA Executive Committee.

Members of the public can submit comments by:

#### Zoom webinar – Verbal, Live Public Comments

- See details on page 1 of this agenda under ‘How to Watch.’
- Phone – Verbal Public Comments – Call: (805) 781-4833 – 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 5:00 p.m. on October 12, 2021 (the day before the meeting) and will be limited to three (3) minutes.

The Regional Transit Authority is a Joint Powers Agency serving the residents and visitors of:

Arroyo Grande Atascadero Grover Beach Morro Bay Paso Robles Pismo Beach San Luis Obispo County of San Luis Obispo

**Email – Written Public Comments to:** [info@slorta.org](mailto:info@slorta.org) with the subject line “public comment.”

- Include the agenda item number you 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 Tuesday, October 12, 2021.**

**Mail – Written Public Comments**

- Mail to:  
Clerk of the Board, 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 Tuesday, October 12, 2021.**

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**1. Call Meeting to Order, Roll Call**

- 2. Public Comment:** The San Luis Obispo Regional Transit Authority Executive Committee reserves this portion of the agenda for members of the public to address any items not on the agenda and within the jurisdiction of the Committee. Comments are limited to three minutes per speaker. The Committee 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.

**3. Closed Session:**

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code, § 54956.8.) It is the intention of the RTA Board to meet in closed session to have a conference with its Real Property Negotiator, Geoff Straw, concerning the following:  
Property Description: 179 Cross Street, City of San Luis Obispo.  
Parties with Whom Negotiating: LTC/SLO, LTD. L.P., a California limited partnership.  
Instructions to Negotiator: Price, Terms and Conditions.

**4. Consent Items**

- A-1 Executive Committee Meeting Minutes of August 11, 2021 (Approve)

**5. Information Items**

- B-1 Executive Director’s Report (Verbal, Receive)
- B-2 Decommissioning of Existing Leased Facility (Verbal, Receive)

**6. Action Items**

- C-1 Budget Amendment (Accept)

- 7. November 3, 2021 Draft RTA Board Agenda:** The Executive Committee is asked to review and comment on the proposed agenda items.

Closed Session Item:

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#### Consent Items

- A-1 Executive Committee Meeting Minutes of August 11, 2021 (Information)
- A-2 RTA Board Meeting Minutes of September 1, 2021 (Approve)
- A-3 RTA Board Meeting Minutes of October 6, 2021 (Approve)
- A-4 Sixth Update on BMF Construction Change Orders (Approve)
- A-6 Authorize Agreement for Janitorial Services (Approve)
- A-7 Authorize Agreement for Landscaping Services (Approve)
- A-8 Authorize Agreement for Lighting System Maintenance Services (Approve)
- A-9 Authorize Agreement for Uniform & Linen Rental/Laundry Services (Approve)
- A-9 Authorize Agreement for Supply of Oil and Lubricants (Approve)
- A-10 Authorize Agreement for Moving Relocation Services (Approve)
- A-11 Authorize Agreement for Engine Overhaul Services (Approve)

#### Information Items

- B-1 Executive Director's Report (Receive)
- B-2 Update on Bus Maintenance Facility Construction (Receive)
- B-3 Decommissioning of Existing Leased Facility (Receive)

#### Action Items

- C-1 FY21-22 Budget Amendment #1 (Approve)

### 8. **Adjournment**

Next RTA Executive Committee Meeting: **December 8, 2021**

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San Luis Obispo Regional Transit Authority  
Executive Committee Meeting  
Minutes 08/11/2021  
C-1

Members Present: Ed Waage, City of Pismo Beach, **Vice President**  
John Peschong, District 1 Supervisor, **President**

Members Absent: Fred Strong, City of Paso Robles

Staff Present: Geoff Straw, Executive Director  
Mary Gardner, Marketing and Community Relations Manager  
Nina Negranti, County Counsel  
Pete Davidson, SLOCOG  
Sarah Woolsey, SLOCOG

**Call to Order and Roll Call:** **President John Peschong** called the meeting to order at 10:03 AM and roll call was taken. A quorum was present.

**Public Comment:** There was no public comment.

**1. Closed Session:**

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Instructions to Negotiator: Price, Terms and Conditions.
- b. CONFERENCE WITH LABOR NEGOTIATORS  
Agency designated representatives: Geoff Straw, Executive Director  
Employee organization: Teamsters Local 986

The committee went into closed session at 10:07 a.m. and returned from closed session at 10:24 a.m.

**Ms. Nina Negranti** stated there was no reportable action from closed session.

## 1. Consent Items

### A-1 Executive Committee Meeting Minutes of April 14, 2021 (Approve)

**President Peschong** made a motion to approve consent agenda item A-1 and **Vice President Ed Waage** seconded the motion. The motion passed unanimously via roll call vote as follows:

<u>BOARD MEMBER</u>	<u>YES</u>	<u>NO</u>	<u>ABSENT</u>
JOHN PESCHONG	X		
FRED STRONG			X
ED WAAGE	X		

## 2. Information Items

### B-1 Executive Director's Report (Verbal, Receive)

**Mr. Geoff Straw** covered the following items:

Pandemic update:

- The RTA has had two active COVID cases among employee group; first cases since March 28.
- There is a possibility of vaccination/testing mandate, since Federal employee mandates are likely to be "pushed down" to grantees. Mr. Straw is concerned that this could result in employee departures.
- The RTA has re-implemented full fares on July 1, which has helped tamp down "tour riders."
- Paso Robles Unified School District announced no school bus, which likely won't have a huge impact on us – those who can ride our buses already do on routes A&B
- We are no longer suggesting capacity constraints on our buses.

BMF update:

- We have authorized \$428,013.08 in change orders (2.54%), with another ~\$110k in CRBs (3.2% with these). Our contingency is 7.28% (\$1,461,436), which includes moving costs.
- Interior painting and other finish work is on the critical path.
- The building is actually ahead of schedule by 3 days, but "two or more" employees of grading/concrete subcontractor called out sick on Monday due to suspected COVID-19 infection.
- Final grading & concrete paving (initially the entrance drive along the eastern perimeter – 9" thick!) to begin next week. Its \$1 million in concrete.
- Grand Opening / Ribbon Cutting scheduled for approximately 10 a.m. (preliminary) on Thursday January 20, 2022. Congressman Carbajal has invited Pete Buttigieg to the grand opening as the RTA are the first recipients of the federal TIFIA RPI funding.
- RTA may need to piggyback on SLOCOG October 6th meeting as 179 Cross decommissioning steps advance.

Operations & Admin update:

- The RTA celebrated 12 years of in-house operations on August 2nd. However, we had to cancel EOQ awards ceremony on August 6th due to a COVID case and the fear of spreader event.
- Administrative Assistant Chelsea Sperakos' last day was July 9th, but we were able to re-hire Shelby Walker into her old position! She starts August 23rd.
- Employee Shortage:
  - We are down 6 full time and 13 part time Bus Operators.
  - Could not commit to operating Route 14 Cuesta College service, and there will be no AGHS or MBHS trippers.

- We are still only operating one Route 9 Express trip leaving Paso at 6:35 a.m., despite increasing ridership during peak travel periods along Routes 9 and 10.
- Review year-end ridership graphs:
  - Ridership is down. You can see in the charts how it dropped during COVID and is slowly rebuilding.
  - Runabout ridership is the same. It also reduced and is now growing.
  - Productivity is low as ridership is low and fares were reduced.

#### Questions:

**President Peschong** asked if bus riders need to wear masks. **Mr. Straw** told him yes they do, and that the RTA is struggling with a rider that claims an exemption due to an ADA disability that prevents her from wearing a mask while on the bus. ADA riders can claim an exemption under TSA law. We are working on communicating this with our drivers.

**President Peschong** asked if RTA had been in communication with the County regarding the new establishment of a homeless safe parking location on Kansas Street where RTA has a bus stop.

**Mr. Straw** provided the information that yes, he is in communication with the County, and that the Kansas Street bus stop is a “call-stop” meaning the normal procedure is that the RTA bus does not stop at that location unless we receive a call letting us know a passenger is waiting. RTA will review our timing on that route to see if we can accommodate making that a standard stop during the time that the Kansas Street location is a safe parking site. There is a need to improve communication with the RTA drivers when there are passengers waiting and the RTA is exploring options such as the addition of a phone line at that stop location for riders to call in. It takes a lot of time to go into that stop. You can see riders when the bus is southbound but not when the bus is northbound. We may have to pull in every time on the northbound to make sure we don’t miss any riders.

**Ms. Sarah Woolsey** asked if these riders pay fares. **Mr. Straw** responded that yes, many of these riders receive passes from DSS that DSS buys from RTA. There is no store nearby on Kansas so the bus may be important for people staying there. Mr. Straw thanks the County for working on this project.

**President Peschong** stated that the committee will receive and file item B-1.

### **3. Action Items**

#### C-1 Salary Schedule Revision for Non Union Employees (Accept)

**Mr. Straw** noted the Board will consider a collective bargaining agreement at the September 1st Board meeting. Information is in the Agenda packet. There is pressure to respond to these wage adjustments and not risk losing employees at this time especially positions that are tied closely to Bus Operator wages. Two wages scales are in the packet, representing a 17% increase from 2018 to 2021. Wage increase were driven by the minimum wage change. Some wages are lagging. We are still working on this and will bring a budget amendment to the Board in November. We are conducting additional wage surveys at this time.

**Mr. Straw** advises that the Executive Committee recommend the RTA provide a revised salary schedule with financial implications to the Board at the September 1<sup>st</sup> meeting.

**Vice President Waage** made a motion to accept agenda item C-1 and **President Peschong** seconded the motion. The motion passed unanimously via roll call vote as follows:

<b><u>BOARD MEMBER</u></b>	<b><u>YES</u></b>	<b><u>NO</u></b>	<b><u>ABSENT</u></b>
JOHN PESCHONG	X		
FRED STRONG			X
ED WAAGE	X		

4. **September 1, 2021 Draft RTA Board Agenda:** The Executive Committee is asked to review and comment on the proposed agenda items.

Closed Session Item:

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR (Gov. Code, § 54956.8.) It is the intention of the RTA Board to meet in closed session to have a conference with its Real Property Negotiator, Geoff Straw, concerning the following:  
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Agency designated representatives: Geoff Straw, Executive Director  
Employee organization: Teamsters Local 986  
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Employee organization: Teamsters Local 986

Consent Items

- A-1 Executive Committee Meeting Minutes of April 14, 2021 (Information)
- A-2 RTA Board Meeting Minutes of May 5, 2021 (Approve)
- A-3 Fifth Update on BMF Construction Change Orders (Approve)
- A-4 Authorize the RTA to Apply for ARPA Funding (Approve)
- A-5 Vehicle Procurement for ADA Runabout Minivans and Declare Vehicle Surplus (Approve)
- A-6 Authorize New SLOCPT Rates for July 2021 Implementation (Approve)
- A-7 Authorize the RTA to Procure Third Party Services and Equipment Associated with New Facility (Approve)

Information Items

- B-1 Executive Director's Report (Receive)
- B-2 Update on Bus Maintenance Facility Construction (Receive)
- B-3 Bus Stop Improvement Plan Update (Receive)

Action Items

- C-1 Approval of an Agreement between RTA and Teamsters Local 986 and Revised Salary Schedule for Non-Union Employees (Approve)



Questions:

**President Peschong** made a motion to approve the proposed agenda for September 1, 2021 and **Vice President Waage** seconded the motion. The motion passed unanimously via voice vote.

**5. Adjournment**

The meeting was adjourned at 10:43 a.m.

Next RTA Executive Committee Meeting: **October 13, 2021**

Respectfully Submitted,

Acknowledged by,

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Mary Gardner

Marketing and Community Relations Manager

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John Peschong

RTA Board President 2021

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**SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
EXECUTIVE COMMITTEE  
OCTOBER 13, 2021  
STAFF REPORT**

**AGENDA ITEM:** C-1

**TOPIC:** Fiscal Year 2021-22 Operating and Capital Budget Amendment #1

**ACTION:** Approve

**PRESENTED BY:** Tania Arnold, Deputy Director/CFO

**STAFF RECOMMENDATION:** Bring the Fiscal Year 2021-22 Budget Amendment #1 as Presented to the Board for Approval

**SUMMARY:**

As mentioned at the May 5<sup>th</sup> RTA Board meetings, the American Recovery Plan Act (ARPA) signed into law on March 11, 2021 provided \$1.9 trillion nationwide to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. ARPA included \$30.5 billion in federal funding to support the nation's public transportation systems. Below are details of ARPA funding apportioned by the Federal Transit Administration as Section 5307 funds to the region, by Urbanized Area (UZA):

1. Arroyo Grande – Grover Beach UZA:	\$174,160
2. San Luis Obispo UZA:	\$1,136,827
3. El Paso de Robles – Atascadero UZA:	<u>\$818,790</u>
<b>Total:</b>	<b>\$2,129,777</b>

Additionally, the Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSAA) signed into law on December 27, 2020 included \$900 billion in supplemental appropriations for COVID-19 relief, \$14 billion of which were allocated to support the transit industry during the COVID-19 public health emergency. Although three UZAs did not receive funding under CRRSAA, rural areas in the state of California did received funding. The RTA applied for CRRSAA Section 5311 non-urbanized apportionment through Caltrans. Since those funds can only be used for rural transit services. The RTA will work with SLOCOG on the allocation of these funds for the rural services the RTA provides, as well as exchanging funds in support of Morro Bay Transit and San Luis Obispo County transit services.

The funding from ARPA and CRRSAA can be used for all net operating expenses (after deducting fares) incurred since January 20, 2020; no local match is required. Staff using these funds to replace some of the Local Transportation Funds that could instead be used by the RTA jurisdictions for local streets/roads purposes.

There are a number of changes in the current fiscal year, 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 FY21-22 of **\$550,440**, as a result of this budget amendment.

#### **Changes in Operating Revenue:**

- Offset reserve to carryover to FY22-23 increased by \$2,613,050 which allows for a reduced LTF request in FY22-23 and address revenue reductions.
- Changes in Non TDA Sources:
  - Increase in fares of \$638,280 to \$800,000 based on the return to the traditional fare structure in July 2021.
  - Increase in State Transit Assistance (STA) of \$105,600 to \$829,280 based on the revised STA estimate provided to the SLOCOG Board at the October 6<sup>th</sup> Board meeting.
  - Increase in the regular FTA (Section 5307) apportionments for all three UZA's based on a portion of the unused 5307 allocation from FY2020-21 of \$350,000 each for a total of \$1,050,000.
  - Eliminate the regular FTA (Section 5307) from the Santa Maria UZA based on negotiations with the City of Santa Maria which were originally budget to be \$424,800.
  - Increase FTA (Section 5307) ARPA funding based on awarded amounts for a total of \$763,250.
- Changes in TDA Required:
  - Increase the Rural Transit Fund/5311 Exchange amount by \$500,000 (from \$586,250 to \$1,086,250) to pass money through the exchange for the City of Morro Bay and the County.
  - Decrease in the TDA required of \$550,440 (from \$3,269,980 to \$2,719,540) based on funding availability.

#### **Changes in Capital Revenue:**

- Decrease in starting reserves by the increase in offset reserve carryover from FY21/22.
- Changes in Non TDA Sources
  - Carryover in Prop 1B for bus stop improvement funds of \$199,720.
  - Carryover in APCD AB 617 grant funds for the bus maintenance facility electrical charging infrastructure of \$721,980.
  - Carryover FTA (Section 5307) funds for Runabout vehicle replacements of \$85,330 for all three UZA's.
  - Carryover of the FTA (Section 5339) for the bus maintenance facility of \$1,169,740.
  - Carryover the financing balance available from TIFIA for the bus maintenance facility of \$1,377,940.

#### **Changes in Operating Expenditure:**

Increase for the PERS Buyout annual amount due of \$178,310.

**Changes in Capital Expenditures:**

- Carryover radio project of \$6,600.
- Carryover balance of bus stop improvements still being worked on of \$284,680 (from \$92,750 to \$377,430).
- Carryover balance for Runabout vehicle replacements stretched out due to reduced ridership as a result of the pandemic of \$302,000.
- Carryover balance for the bus maintenance facility of \$2,866,970 (from \$7,347,000 to \$10,213,970).

These amendments do **not** require any additional LTF funds for FY21-22.

**Staff Recommendation for Executive Committee:**

Recommend staff provide Budget Amendment #1 to the Board for approval at the November 3, 2021 Board meeting.

**Staff Recommendation for the Board:**

Adopt Budget Amendment #1 as presented.

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**SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
OPERATING REVENUE BUDGET AMENDMENT #1 FOR 2021/2022**

		2020/2021 Combined Actual	2021/2022 Amendment #1 Operating Budget	2021/2022 Adopted Operating Budget
FUNDING SOURCES:				
	GENERAL RESERVES	1,817,517	4,767,420	4,767,420
1.	ESTIMATED FUND BALANCE	1,817,517	4,767,420	4,767,420
2.	LESS REQUIRED RESERVES FOR FISCAL YEAR			
	CASH FLOW REQUIREMENTS PER TDA	2,072,810	1,874,230	2,033,800
	PERS BUYOUT	-	-	-
	DEBT SERVICE RESERVE FOR BUS MAINTENANCE FACILITY	-	-	-
	OFFSET RESERVE TO CARRYOVER TO FUTURE FISCAL YEARS	-	2,613,050	-
	TOTAL	2,072,810	4,487,280	2,033,800
3.	FUND BALANCE AVAILABLE	(255,293)	280,140	2,733,620
<b>NON TDA SOURCES</b>				
	FARES	361,944	800,000	161,720
	SCT MANAGEMENT CONTRACT	122,650	114,160	114,160
	COUNTY MANAGEMENT CONTRACT	88,680	98,390	98,390
	NORTH COUNTY MANAGEMENT CONTRACT	43,030	47,740	47,740
	INTEREST	27,056	27,570	27,570
	STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1	1,158,905	829,280	723,680
	RURAL TRANSIT FUND (Administration)	30,000	30,000	30,000
	RURAL TRANSIT FUND (Operating Funds)	738,263	313,600	313,600
	FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	-	971,300	621,300
	FTA (Section 5307) - San Luis Obispo CARES/ARPA	2,148,840	238,730	-
	FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating	564,632	586,250	586,250
	FTA (Section 5311) - Operating CARES/CRRSAA	1,134,604	1,549,900	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating	-	1,359,000	1,009,000
	FTA (Section 5307-N. County) - Operating CARES/ARPA	2,329,995	433,960	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating	-	-	424,800
	FTA (Section 5307-SM) - Operating CARES	867,630	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating	-	963,000	613,000
	FTA (Section 5307) - S. County Operating CARES/ARPA	2,571,375	90,560	-
	CUESTA CONTRIBUTION FOR ROUTE 12 AND 14	82,810	82,310	82,310
	CUESTA CONTRIBUTION NORTH COUNTY	40,580	-	-
	SPECIAL EVENTS REVENUE/OTHER	178,753	-	-
4.	SUB TOTAL	12,489,747	8,535,750	4,853,520
5.	TOTAL FUND BALANCE & NON TDA FUNDING	12,234,454	8,815,890	7,587,140
<b>TDA REQUIRED</b>				
	CITY OF ARROYO GRANDE	202,671	143,641	172,714
	CITY OF ATASCADERO	344,720	244,101	293,507
	CITY OF GROVER BEACH	153,432	107,314	129,035
	CITY OF MORRO BAY	118,353	82,739	99,486
	CITY OF PASO ROBLES	354,233	253,554	304,874
	CITY OF PISMO BEACH	93,411	66,099	79,478
	CITY OF SAN LUIS OBISPO	690,993	489,517	588,596
	COUNTY OF SAN LUIS OBISPO	2,357,917	1,332,575	1,602,290
	TDA REQUIREMENTS BEFORE 5311 EXCHANGE	4,315,730	2,719,540	3,269,980
	LESS: RURAL TRANSIT FUND/5311 EXCHANGE	(1,156,420)	(1,086,250)	(586,250)
6.	NET TDA REQUIREMENTS	3,159,310	1,633,290	2,683,730
7.	TOTAL FUNDING SOURCES	15,393,764	10,449,180	10,270,870
8.	FUNDING USES:			
	ADMINISTRATION	2,000,234	1,776,290	1,776,290
	PERS BUYOUT	4,028,759	178,310	-
	MANAGEMENT CONTRACTS	262,680	-	-
	SERVICE DELIVERY	8,955,311	8,379,240	8,379,240
	CONTINGENCY	146,780	115,340	115,340
9.	TOTAL FUNDING USES	15,393,764	10,449,180	10,270,870

**SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
CAPITAL AND PLANNING REVENUE BUDGET AMENDMENT #1 FOR 2021/2022**

		2020/2021 Combined Actual Capital Budget	2021/2022 Amendment #1 RTA Capital Budget	2021/2022 Adopted RTA Capital Budget
FUNDING SOURCES:				
	BEGINNING CAPITAL PROJECTS RESERVE	1,776,525	402,400	667,520
1.	ESTIMATED FUND BALANCE	1,776,525	402,400	667,520
2.	LESS REQUIRED RESERVES FOR FISCAL YEAR			
	CAPITAL PROJECTS RESERVE	1,560,870	418,640	418,640
	TOTAL	1,560,870	418,640	418,640
3.	FUND BALANCE AVAILABLE	215,655	(16,240)	248,880
<b>NON TDA SOURCES</b>				
	STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION	874	21,990	21,990
	LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)	-	-	-
	PROPOSITION 1B FUNDING - SAFETY & SECURITY	-	-	-
	STA SB1 STATE OF GOOD REPAIR	-	-	-
	PROPOSITION 1B FUNDING - BUS REPLACEMENT & BUS MAINTENANCE FACILITY	1,894,135	199,720	-
	APCD AB 617 FOR GARAGE PROJECT, CAP AND HVP FOR ELECTRIC BUSES	-	721,980	-
	RURAL TRANSIT FUND (Capital)	226,804	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	133,548	85,330	-
	FEDERAL TRANSIT ADM (FTA) (Section 5309) - State of Good Repair	-	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5339) - Bus and Bus Facilities	5,127,641	1,169,740	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307-North County)	264,094	153,330	68,000
	FEDERAL TRANSIT ADM (FTA) (Section 5307-Santa Maria) - CARES	257,722	-	-
	FEDERAL TRANSIT ADM (FTA) (Section 5307-South County)	133,548	605,330	520,000
4.	SUB TOTAL	8,038,365	2,957,420	609,990
5.	TOTAL FUND BALANCE & NON TDA FUNDING	8,254,021	2,941,180	858,870
6.	FINANCING FOR BUS MAINTENANCE FACILITY	5,375,063	8,724,940	7,347,000
7.	<b>TOTAL FUNDING SOURCES</b>	13,629,084	11,666,120	8,205,870
8.	FUNDING USES:			
	CAPITAL	13,629,084	11,557,880	8,097,630
	LOAN PAYDOWN		108,240	108,240
9.	<b>TOTAL FUNDING USES</b>	13,629,084	11,666,120	8,205,870



		Actual Combined FY 2020-21	Amendment #1 Operating Budget FY 2021-22	Adopted Operating Budget FY 2021-22
<b>Administration and Service Delivery Totals</b>				
	Hours	59,369	<b>84,010</b>	<b>84,010</b>
	Miles	1,298,785	<b>1,792,340</b>	<b>1,792,340</b>
<b>Administration:</b>				
Labor	operations cost	1,009,239	<b>1,079,020</b>	<b>1,079,020</b>
Labor - Administration Workers Comp	operations cost	39,077	<b>44,970</b>	<b>44,970</b>
Office Space Rental	operations cost	496,463	<b>407,450</b>	<b>407,450</b>
Property Insurance	operations cost	30,154	<b>38,870</b>	<b>38,870</b>
Professional Technical Services	operations cost	256,453	<b>167,100</b>	<b>167,100</b>
Professional Development	operations cost	31,866	<b>66,470</b>	<b>66,470</b>
Operating Expense	operations cost	308,451	<b>366,380</b>	<b>366,380</b>
Marketing and Reproduction	hourly	91,211	<b>181,800</b>	<b>181,800</b>
North County Management Contract	operations cost	(44,440)	<b>(47,740)</b>	<b>(47,740)</b>
County Management Contract	operations cost	(91,580)	<b>(98,390)</b>	<b>(98,390)</b>
SCT Management Contract	operations cost	(126,660)	<b>(114,160)</b>	<b>(114,160)</b>
<b>Total Administration</b>		2,000,234	<b>2,091,770</b>	<b>2,091,770</b>
<b>Service Delivery:</b>				
Labor - Operations	hourly	4,904,973	<b>6,622,980</b>	<b>6,622,980</b>
Labor - Operations Workers Comp	hourly	311,499	<b>339,940</b>	<b>339,940</b>
Labor - Maintenance	hourly	1,372,675	<b>1,581,620</b>	<b>1,581,620</b>
Labor - Maintenance Workers Comp	hourly	80,889	<b>93,090</b>	<b>93,090</b>
Fuel	miles	922,419	<b>1,113,670</b>	<b>1,113,670</b>
Insurance (Liability, Physical Damage, Employment Practices)	miles	688,980	<b>909,680</b>	<b>909,680</b>
Special Transportation (for SLOCAT)	n/a	15,253	<b>44,480</b>	<b>44,480</b>
Avila Trolley	n/a	-	<b>76,490</b>	<b>76,490</b>
Maintenance (parts, supplies, materials)	miles	581,675	<b>695,930</b>	<b>695,930</b>
Maintenance Contract Costs	miles	76,948	<b>136,900</b>	<b>136,900</b>
<b>Total Operations</b>		8,955,311	<b>11,614,780</b>	<b>11,614,780</b>
<b>Contingency</b>	hourly	146,780	<b>164,480</b>	<b>164,480</b>
<b>PERS Buyout</b>	operations cost	4,028,759	<b>178,310</b>	-
<b>Management Contracts</b>		262,680	<b>260,290</b>	<b>260,290</b>
<b>TOTAL FUNDING USES</b>		15,393,764	<b>14,309,630</b>	<b>14,131,320</b>

			Actual Capital Expenditures FY 2020-21	Amendment #1 Capital Budget FY 2021-22	Adopted Capital Budget FY 2021-22
<b>Capital and Planning Expenditures</b>					
<b>Capital/Studies:</b>					
Computer System Maintenance/Upgrades	hourly		37,786	40,370	40,370
Miscellaneous Capital	hourly				
Maintenance Equipment			38,398	42,500	42,500
Specialized Maintenance Tools	hourly		-	-	-
Desks and Office Equipment	hourly		-	-	-
Radios	hourly		-	6,600	-
Vehicle ITS/Camera System	hourly		-	-	-
Bus Stop Improvements	hourly		28,682	377,430	92,750
COVID 19 Related Capital Items	hourly		256,031	-	-
Large Capital Repairs	hourly		-	575,000	575,000
<b>Vehicles</b>					
Support Vehicles	hourly		34,538	-	-
Fixed Route Vehicles	hourly		-	1,986,680	1,986,680
Trolley replacement vehicles	hourly		-	-	-
Cutaway and Dial A Ride Vehicles	hourly		123,878	-	-
Runabout Vehicles	hourly		469,732	302,000	-
<b>Total Capital Outlay</b>			989,045	3,330,580	2,737,300
<b>Loan Repayments</b>			7,519	108,240	108,240
<b>Short Range Transit Plan</b>			-	-	-
<b>Elks Lane Project</b>			12,431,119	10,213,970	7,347,000
<b>TOTAL FUNDING USES</b>			13,629,084	13,652,790	10,192,540