

## REGIONAL TRANSIT AUTHORITY EXECUTIVE COMMITTEE AGENDA

**Wednesday, October 11, 2023**

**10:00 a.m.**

**SLOCOG Conference Room**

**1114 Marsh Street**

**San Luis Obispo, California**

**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 (805)541-2228 x4833. Please note that 48 hours advance notice will be necessary to honor a request.

RTA, de acuerdo con la Ley de Estadounidenses con Discapacidades (ADA), acomodará a las personas que requieran una modificación de la adaptación para participar en esta reunión. RTA también se compromete a ayudar a las personas con dominio limitado del inglés a acceder a los servicios públicos esenciales de la agencia y a la información pública en español. Para solicitar una adaptación, por favor llame al (805)541-2228 x4833. Requerimos al menos 48 horas de anticipación para proporcionar adaptaciones razonables.

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. **Consent Items**
  - A-1 Executive Committee Meeting Minutes of August 9, 2023 (Approve)
4. **Information Items**
  - B-1 Executive Director's Report (Verbal, Receive)
  - B-2 Discussion on Fare-Free on Election Days (Verbal)
5. **Action Items:**
  - C-1 Fiscal Year 2023-24 Operating and Capital Budget Amendment #1 (Recommend)
6. **November 1, 2023 Draft RTA Board Agenda:** The Executive Committee is asked to review and comment on the proposed agenda items for the RTA Portion of the November Board meeting.

Closed Session Item: None

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

Consent Items

- A-1 Executive Committee Meeting Minutes of August 9, 2023 (Information)
- A-2 RTA Board Meeting Minutes of September 6, 2023 (Approve)
- A-3 Memorandum of Understanding between SLOCOG and the RTA for Disability, Life, and Family Leave Insurance (Approve)
- A-4 FY22-23 Strategic Business Plan Results (Receive)
- A-5 FTA Transit Asset Management Plan Update (Receive)
- A-6 Annual Fiscal & Compliance Audit and Annual Single Audit (Accept)
- A-7 Fueling Services Request for Proposals (Approve)
- A-8 Bus Stop Improvements Request for Proposals (Approve)

Information Items

- B-1 Executive Director's Report (Receive)

Action Items

- C-1 Fiscal Year 2023-24 Operating and Capital Budget Amendment #1 (Approve)

7. **Closed Session:** None

8. **Adjournment**

Next RTA Executive Committee Meeting: **December 13, 2023**



## San Luis Obispo Regional Transit Authority

### Executive Committee Meeting

Minutes 08/09/2023

A-1

Members Present: Debbie Arnold, District 5 Supervisor, **President**  
Ed Waage, City of Pismo Beach, **Past President**

Members Absent: Andy Pease, City of San Luis Obispo, **Vice President**

Staff Present: Geoff Straw, Executive Director  
Tania Arnold, Deputy Director/CFO  
Luzion Campitelli, Administrative Assistant  
Jenna Morton, RTA Counsel  
Pete Rodgers, SLOCOG Executive Director

1. **Call to Order and Roll Call: President Debbie Arnold** called the meeting to order at 10:00 a.m. and roll call was taken. A quorum was present.
2. **Public Comment: Eric Greening** asked if any preparation will be implemented as the road work on South Bay Boulevard between Los Osos and Morro Bay will be going on for several days, severing the Route 12 connection between the communities. Will riders be notified to make sure no one misses the last bus leaving the area?

**Mr. Geoff Straw** confirmed and noted we are working closely with the County on the Route 12 detours, making sure that any changes are published and announced on our website and on buses. He also noted we are communicating that the express services, Route 10 from Santa Maria to San Luis Obispo and an early Route 9 from Paso Robles to San Luis Obispo have been suspended due to Bus Operator shortages.

### 3. **Consent Items**

A-1 Executive Committee Meeting Minutes of April 12, 2023 (Approve)

**Past President Waage** made a motion to approve consent agenda item A-1 and **President Arnold** seconded the motion. The motion passed unanimously via voice vote.

<u>BOARD MEMBER</u>	<u>YES</u>	<u>NO</u>	<u>ABSENT</u>
DEBBIE ARNOLD	X		
ANDY PEASE			X
ED WAAGE	X		

4. **Information Items:**

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

**Mr. Straw** mentioned at the March 1<sup>st</sup> Board Meeting, we asked the Board to authorize a purchase for one diesel replacement bus. We issued the purchase order to Gillig, but the California Air Resources Board (CARB) issued new regulations on emissions system warranty requirements and there is no manufacturer that will be able to meet those standards. CARB required us to go through an exemption process to instead buy a 49-state US EPA engine. This makes it a more challenging process due to the fact of needing to buy a total of 16 diesel buses between now and the end of 2028 when the purchase of new internal combustion engines used in public transit buses will be banned. The RTA ICT Rollout plan calls for ordering seven buses in 2025 and three each year between 2026 and 2028. Although a challenging process, we are committed to following the new process and will inform the Board throughout the process.

**Mr. Straw** noted that we will be amending our office hours effective September 11<sup>th</sup>. The new hours will match those of most RTA jurisdictions: Monday-Thursday, 8am-4pm and Friday by appointment. This will be announced on our website.

**Mr. Straw** stated that the Board authorized a number of RFPs at the May meeting and one was for the Heating, Ventilation and Air Conditioning (HVAC) maintenance services. Staff decided to suspend the procurement because we are still experiencing problems. We will seek the Board's authorization once the problems have been resolved. Mr. Straw reiterated that the system is functional, works great in the summer but once it gets cold there are problems with the volume versus the pressure to keep the heat working throughout the building. Our design team is working with the general contractor to resolve the issue.

**Mr. Straw** announced that **Ms. Tania Arnold** will present information to the Board about our Disadvantaged Business Enterprise (DBE) workshop. The workshop will be held August 21<sup>st</sup> at 11am at our facility with the option of Zoom. Information from this workshop will be summarized and brought to the September 6<sup>th</sup> Public Hearing.

**Mr. Straw** announced that we received only one proposal for the Joint Short-Range Transit Plan. Ten companies registered for the procurement but we only had one follow through. Whenever we have a single bid, we go through a number of different steps to make sure it meets FTA requirements. It is the same company that developed our 2016 SRTPs. We will be asking the Board for authority to execute the agreement. The plan is to hit the ground running by conducting our public and on-bus surveys in October.

**Mr. Straw** mentioned that our new Assistant Facilities Manager unfortunately submitted her resignation on Monday, and tomorrow is her last day. Working quickly to clean up loose-ends and begin the recruitment as soon as possible. On a good note, we have two new Bus Operators that entered revenue service Monday and a third will be taking her CDL driving test next week. We also have five more candidates in training with a few more in the pre-licensing permitting and background check process. If all of these candidates make it through training, we will only have two open full-time bids left to fill. Our Bus Operator and Supervisor crew is worn thin but these recent recruitment successes bring a glimmer of hope.

**Mr. Straw** confirmed that we have received all five vehicles that were delayed due to supply chain issues over the past 18 months – two replacement cutaway vans and three mid-sized ARBOCs. Delivery of these five vehicles is greatly welcomed, since the vehicles being replaced have far surpassed their design life.

Public Comment: None

Item was received and filed by the Committee.

5. **Action Items:**

C-1 Fiscal Year 2023-24 Budget Assumptions (Approve)

**Ms. Tania Arnold** discussed the budget planning process.

**Ms. Tania Arnold** added that the overall Administration Expense for RTA services is up by 5% due to the addition of flood insurance and the higher than anticipated costs of the electricity bills. We will bring to the Board a revised budget amendment at the November Board meeting. Professional technical services has decreased for our ITS so that will not be included in the budget for next year, which is a good thing. Marketing and Reproduction decreased as well because surveys will now be completed part of the SRTP. A significant increase is expected, unfortunately, for vehicle parts and materials to reflect significant increases in prices. Although we are excited to implement the Capital Program (which is used to secure vehicle replacements) the Cal-ITP Program will make for easier transactions and provide benefits to low-income users. **Mr. Straw** added in that this is a cashless system, which helps a lot of folks who may not be able to afford the full cost of a pass up front but will still get the opportunity to ride the bus. Cal-ITP will incrementally charge you for whichever pass you choose to buy. We are working with SLOCOG on this as a possible regional program.

**Ms. Tania Arnold** added that we will continue to look for region-wide efficiencies. There is concern that the suspended farebox recovery ratio requirement may end this current fiscal year. The penalty could kick in at the beginning of fiscal year 2023/24, since we are not currently meeting that requirement. Addressing this issue is part of the legislative platform that SLOCOG and other RTPAs are working to address.

**Ms. Tania Arnold** concluded the report.

Public Comment:

**Past President Waage** made a motion to approve action item C-1 and **Vice President Arnold** seconded the motion. The motion passed unanimously via voice vote.

6. **Closed session:** None

7. **Adjournment**

The meeting was adjourned at 10:55 a.m.

Next RTA Executive Committee Meeting: **December 13, 2023**

Respectfully Submitted,

Acknowledged by,

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Tania Arnold  
Deputy Director/CFO

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Debbie Arnold  
RTA Board President 2022

**SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
EXECUTIVE COMMITTEE  
OCTOBER 11, 2023  
STAFF REPORT**

**AGENDA ITEM:** C-1

**TOPIC:** Fiscal Year 2023-24 Operating and Capital Budget  
Amendment #1

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

**STAFF RECOMMENDATION  
FOR EXECUTIVE**

**COMMITTEE AND RTAC:** Bring the Fiscal Year 2023-24 Budget Amendment  
#1 as Presented to the Board for Approval

**BACKGROUND/DISCUSSION:**

The Fiscal Year 2023-24 RTA operating and capital budget was adopted on May 3, 2023 and was based on a range of assumptions, including pending delivery dates for FY22-23 capital projects. At this time, staff is bringing back capital items that are being carried over from FY22-23 to FY23-24 as well as one adjustment to the operating expenditures. Please note, none of these adjustments require additional/new funds.

Additionally, as noted at the October 4, 2023 San Luis Obispo Council of Governments (SLOCOG) meeting, additional State Transit Assistance (STA) allocated to the region totaling over \$100,000 resulted in additional funding available for the RTA, as well as for the services that the RTA operates on behalf of other agencies. The total incremental change is just under \$5,000. Given this small amount, the STA change is not being included in this budget adjustment.

There are a number of changes which staff has noted in yellow in the ensuing pages. Note, although information for South County Transit, San Luis Obispo County Transit services, and Paso Robles Transit Services are included, the Board and Committee are only adopting the changes to the RTA Core budget.

As part of the reconciliation process to determine fund balances at the start of FY23-24, the amounts have been adjusted by the Governmental Accounting Standards Board (GASB) Statement 68, which is used to improve the accounting and financial reporting by state and local governments for pensions. This adjustment is done as part of the financial statements but does not impact the current level of funding for the agency and is noted in the changes included below.

**Changes in Operating Revenue:**

- General reserves for FY23-24 has been increased by \$252,070, which is part of the reconciliation of the GASB 68 adjustment.
- Offset reserve to carryover to FY24-25 has been increased, which allows for a reduced LTF request in FY24-25.

**Changes in Capital Revenue:**

- Beginning capital projects reserves has been increased, which is part of the reconciliation of the GASB 68 adjustment as follows:
  - RTA: \$384,320
  - South County Transit: \$73,120
  - SLOCAT: \$95,040
- Changes in Non-TDA Sources for RTA includes:
  - Carryover FTA Section 5307 funds for:
    - Support vehicle replacements of \$15,290.
    - Low-floor minivans for Runabout of \$58,030
    - Short Range Transit Plan of \$200,000
    - Replacement of bus 1101 of \$542,750
    - Bus stop improvements of \$26,050
  - Carryover FTA Section 5339 funds for:
    - Low-floor minivans for Runabout of \$183,990
    - Engine replacements for 1500-series Gillig buses of \$300,000
    - Replacement of vehicles for Route 15 of \$238,590
- Changes in Non-TDA Sources for South County Transit includes the carryover of FTA Section 5307 funds for bus stop improvements of \$292,480
- Changes in Non-TDA Sources for SLOCAT includes:
  - Carryover of FTA Section 5339 funds for the replacement of a Nipomo Dial-A-Ride vehicle of \$63,280
  - Carryover of FTA Section 5307 funds for replacement of an Avila Trolley vehicle and the balance of the Nipomo Dial-A-Ride vehicle of \$312,160

**Changes in Operating Expenditure:**

- Increases in professional technical services by \$80,000 due to the timing of the contract renewal prior to the end of the fiscal year for the Intelligent Transportation System technology on all fixed-route vehicles.

**Changes in Capital Expenditures:**

- Carryover balance of bus stop improvements of \$365,600.
- Carryover balance of large capital repairs of \$401,050.
- Carryover balance of support vehicles of \$19,120.
- Carryover balance for fixed-route vehicle of \$994,320.
- Carryover balance for Avila Trolley replacement of \$293,200.
- Carryover balance for cutaway and Dial-A-Ride vehicles of \$177,280.
- Carryover balance for Runabout vehicle replacements of \$284,520.
- Carryover balance for the Joint Short-Range Transit Plans of \$250,000.



These amendments do **not** require any additional LTF funds for FY23-24.

**Staff Recommendation for Executive Committee on October 11<sup>th</sup>:**

Recommend staff provide Budget Amendment #1 to the Board for approval at the November 1, 2023 Board meeting.

**Staff Recommendation to Executive Committee RTAC on October 19<sup>th</sup>:**

Recommend staff provide Budget Amendment #1 to the Board for approval at the November 1, 2023 Board meeting.

**Staff Recommendation:**

Adopt Budget Amendment #1 as presented.

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SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
AMENDED OPERATING REVENUE BUDGET FOR 2023/2024

	2022/2023 Combined Actual	2023/24 Adopted RTA Core Budget	2023/24 Amended RTA Core Budget	2023/24 Adopted SoCo Transit Budget	2023/24 Adopted SLOCAT Budget	2023/24 Adopted North County Budget	2024/25 Projected RTA Core Budget	2024/25 Projected SoCo Transit Budget	2024/25 Projected SLOCAT Budget	2024/25 Projected North County Budget
FUNDING SOURCES:										
GENERAL RESERVES	3,428,857	2,282,200	2,534,270	393,279	189,530	243,150	2,439,750	357,660	156,770	215,740
1. ESTIMATED FUND BALANCE	3,428,857	2,282,200	2,534,270	393,279	189,530	243,150	2,439,750	357,660	156,770	215,740
2. LESS REQUIRED RESERVES FOR FISCAL YEAR										
CASH FLOW REQUIREMENTS PER TDA OFFSET RESERVE TO CARRYOVER TO FUTURE FISCAL YEARS	3,108,159 252,070	2,267,680	2,267,680 172,070	357,660	156,770	215,740	2,400,670	407,970	164,490	228,200
TOTAL	3,360,229	2,267,680	2,439,750	357,660	156,770	215,740	2,400,670	407,970	164,490	228,200
3. FUND BALANCE AVAILABLE	68,628	14,520	94,520	35,619	32,760	27,410	39,080	(50,310)	(7,720)	(12,460)
NON TDA SOURCES										
FARES	860,739	681,720	681,720	139,530	20,170	123,230	715,810	146,510	21,180	129,390
SoCo TRANSIT MANAGEMENT CONTRACT	126,430	133,360	133,360	-	-	-	143,140	-	-	-
COUNTY MANAGEMENT CONTRACT	108,970	114,950	114,950	-	-	-	123,380	-	-	-
NORTH COUNTY MANAGEMENT CONTRACT	52,870	55,770	55,770	-	-	-	59,860	-	-	-
INTEREST	70,410	39,360	39,360	-	-	-	39,400	-	-	-
STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1	1,687,036	106,180	106,180	399,330	402,090	204,310	644,670	481,550	412,960	295,820
RURAL TRANSIT FUND (Administration)	30,000	30,000	30,000	-	-	-	30,000	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo	652,400	672,000	672,000	-	-	-	712,970	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating	762,127	777,370	777,370	-	-	-	792,910	-	-	-
FTA (Section 5311) - Operating CARES/CRRSAA/ARPA	-	635,900	635,900	-	-	-	-	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating	1,361,000	1,107,400	1,107,400	-	-	319,000	1,139,120	-	-	328,570
FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating	-	255,090	255,090	-	-	-	270,440	-	-	-
FTA (Section 5307-SM) - Operating CARES	160,984	-	-	-	-	-	-	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating	1,264,000	647,400	647,400	619,330	33,670	-	665,320	637,000	35,590	-
CUESTA CONTRIBUTION FOR ROUTE 12 AND 14	106,680	115,240	115,240	-	-	-	122,410	-	-	-
CUESTA CONTRIBUTION NORTH COUNTY	40,580	-	-	-	-	40,580	-	-	-	40,580
SPECIAL EVENTS REVENUE/OTHER	58,650	-	-	422,570	-	-	-	325,000	-	-
4. SUB TOTAL	7,342,876	5,371,740	5,371,740	1,580,760	455,930	687,120	5,459,430	1,590,060	469,730	794,360
5. TOTAL FUND BALANCE & NON TDA FUNDING	7,411,504	5,386,260	5,466,260	1,616,379	488,690	714,530	5,498,510	1,539,750	462,010	781,900
TDA REQUIRED										
CITY OF ARROYO GRANDE	666,714	436,220	436,220	281,299	-	-	421,826	362,577	-	-
CITY OF ATASCADERO	593,587	726,795	726,795	-	-	-	716,845	-	-	-
CITY OF GROVER BEACH	498,332	302,998	302,998	195,390	-	-	315,148	251,845	-	-
CITY OF MORRO BAY	201,200	249,562	249,562	-	-	-	242,979	-	-	-
CITY OF PASO ROBLES	1,125,045	743,391	743,391	-	-	486,180	744,606	-	-	484,280
CITY OF PISMO BEACH	307,338	190,307	190,307	122,721	-	-	194,111	158,179	-	-
CITY OF SAN LUIS OBISPO	1,190,374	1,445,058	1,445,058	-	-	-	1,437,554	-	-	-
COUNTY OF SAN LUIS OBISPO	3,826,090	3,933,769	3,933,769	113,341	290,230	-	3,913,341	146,089	358,000	-
TDA REQUIREMENTS BEFORE 5311 EXCHANGE	8,408,681	8,028,100	8,028,100	712,751	290,230	486,180	7,986,410	918,690	358,000	484,280
LESS: RURAL TRANSIT FUND/5311 EXCHANGE	(762,127)	(1,413,270)	(1,413,270)	-	-	-	(792,910)	-	-	-
6. NET TDA REQUIREMENTS	7,646,554	6,614,830	6,614,830	712,751	290,230	486,180	7,193,500	918,690	358,000	484,280
7. TOTAL FUNDING SOURCES	15,058,057	12,001,090	12,081,090	2,329,130	778,920	1,200,710	12,692,010	2,458,440	820,010	1,266,180
8. FUNDING USES:										
ADMINISTRATION	2,128,541	1,822,380	1,902,380	173,260	7,500	102,220	1,932,450	180,420	7,790	106,700
PERS BUYOUT	178,308	178,310	178,310	-	-	-	178,310	-	-	-
BUILDING DECOMMISSIONING	-	-	-	-	-	-	-	-	-	-
MANAGEMENT CONTRACTS	288,270	-	-	133,360	114,950	55,770	-	143,140	123,380	59,860
SERVICE DELIVERY	12,462,938	9,867,670	9,867,670	1,992,740	647,230	1,026,780	10,440,910	2,103,400	679,120	1,082,760
CONTINGENCY	-	132,730	132,730	29,770	9,240	15,940	140,340	31,480	9,720	16,860
9. TOTAL FUNDING USES	15,058,057	12,001,090	12,081,090	2,329,130	778,920	1,200,710	12,692,010	2,458,440	820,010	1,266,180

SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY  
AMENDED CAPITAL AND PLANNING REVENUE BUDGET FOR 2023/2024

		2022/2023 Combined Actual Capital Budget	2023/24 Adopted RTA Capital Budget	2023/24 Amended RTA Capital Budget	2023/24 Adopted SoCo Transit Capital Budget	2023/24 Amended SoCo Transit Capital Budget	2023/24 Adopted SLOCAT Capital Budget	2023/24 Amended SLOCAT Capital Budget	2023/24 Adopted North County Capital Budget	2024/25 Projected RTA Core Capital Budget	2024/25 Projected SoCo Transit Capital Budget	2024/25 Projected SLOCAT Capital Budget	2024/25 Projected North County Capital Budget
FUNDING SOURCES:													
BEGINNING CAPITAL PROJECTS RESERVE		1,758,160	490,470	874,790	158,730	231,850	38,190	133,230	4,680	663,950	135,080	38,190	10,420
1.	ESTIMATED FUND BALANCE	1,758,160	490,470	874,790	158,730	231,850	38,190	133,230	4,680	663,950	135,080	38,190	10,420
2.													
LESS REQUIRED RESERVES FOR FISCAL YEAR													
CAPITAL PROJECTS RESERVE		1,244,550	663,950	663,950	135,080	135,080	38,190	38,190	10,420	663,950	106,290	33,660	10,420
TOTAL		1,244,550	663,950	663,950	135,080	135,080	38,190	38,190	10,420	663,950	106,290	33,660	10,420
3.													
FUND BALANCE AVAILABLE		513,610	(173,480)	210,840	23,650	96,770	-	95,040	(5,740)	-	28,790	4,530	-
NON TDA SOURCES													
STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION		211,392	730,090	730,090	82,220	82,220	10,870	10,870	136,180	191,600	-	-	44,670
LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)		-	246,010	246,010	-	-	-	-	-	-	-	-	-
STA SB1 STATE OF GOOD REPAIR		-	448,610	448,610	-	-	-	-	-	-	-	-	-
PROPOSITION 1B FUNDING - BUS REPLACEMENT & BUS MAINTENANCE FACILITY		-	-	-	-	-	-	-	-	-	-	-	-
RURAL TRANSIT FUND (Capital)		-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo		245,187	710,660	982,680	-	-	-	-	-	215,770	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5339) - Bus and Bus Facilities		170,362	112,590	835,170	-	-	-	63,280	-	-	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-North County)		270,069	762,460	1,060,530	-	-	-	-	-	293,270	-	-	117,000
FEDERAL TRANSIT ADM (FTA) (Section 5307-Santa Maria) - CARES		14,355	-	-	-	-	-	-	-	-	-	-	-
FEDERAL TRANSIT ADM (FTA) (Section 5307-South County)		486,957	637,170	909,190	137,660	430,140	-	312,160	-	215,770	-	-	-
4.													
SUB TOTAL		1,398,323	3,647,590	5,212,280	219,880	512,360	10,870	386,310	136,180	916,410	-	-	161,670
5.													
TOTAL FUND BALANCE & NON TDA FUNDING		1,911,933	3,474,110	5,423,120	243,530	609,130	10,870	481,350	130,440	916,410	28,790	4,530	161,670
TDA REQUIRED													
CITY OF ARROYO GRANDE		4,418	25,655	25,655	-	-	-	-	-	24,938	-	-	-
CITY OF ATASCADERO		7,507	42,743	42,743	-	-	-	-	-	42,378	-	-	-
CITY OF GROVER BEACH		3,300	17,820	17,820	-	-	-	-	-	18,631	-	-	-
CITY OF MORRO BAY		2,545	14,677	14,677	-	-	-	-	-	14,364	-	-	-
CITY OF PASO ROBLES		7,798	43,720	43,720	-	-	-	-	-	44,020	-	-	-
CITY OF PISMO BEACH		2,033	11,192	11,192	-	-	-	-	-	11,475	-	-	-
CITY OF SAN LUIS OBISPO		15,057	84,985	84,985	-	-	-	-	-	84,985	-	-	-
COUNTY OF SAN LUIS OBISPO		40,993	231,349	231,349	-	-	-	-	-	231,349	-	-	-
TDA REQUIREMENTS FOR TIFIA LOAN REPAYMENT		83,650	472,140	472,140	-	-	-	-	-	472,140	-	-	-
6.													
FINANCING FOR BUS MAINTEANCE FACILITY		-	-	-	-	-	-	-	-	-	-	-	-
7.													
TOTAL FUNDING SOURCES		1,995,582	3,946,250	5,895,260	243,530	609,130	10,870	481,350	130,440	1,388,550	28,790	4,530	161,670
8.													
FUNDING USES:													
CAPITAL		1,550,947	3,474,110	5,423,120	243,530	609,130	10,870	481,350	130,440	916,410	28,790	4,530	161,670
LOAN PAYMENTS		444,635	472,140	472,140	-	-	-	-	-	472,140	-	-	-
9.													
TOTAL FUNDING USES		1,995,582	3,946,250	5,895,260	243,530	609,130	10,870	481,350	130,440	1,388,550	28,790	4,530	161,670

			Actual Combined FY 2022-23	Adopted Operating Budget FY 2023-24	Amended Operating Budget FY 2023-24	Projected Operating Budget FY 2024-25
Administration and Service Delivery Totals						
	Hours			83,260	83,260	83,260
	Miles			1,776,120	1,776,120	1,776,120
Administration:						
Labor	operations cost	1,424,645	1,260,560	1,260,560	1,353,000	
Labor - Administration Workers Comp	operations cost	41,821	45,630	45,630	48,430	
Office Space Rental	operations cost	53,398	58,030	58,030	59,770	
Property Insurance	operations cost	216,314	239,060	239,060	262,970	
Professional Technical Services	operations cost	162,538	167,410	247,410	174,560	
Professional Development	operations cost	52,975	91,450	91,450	104,440	
Operating Expense	operations cost	334,951	398,380	398,380	413,650	
Marketing and Reproduction	hourly	130,169	148,920	148,920	136,920	
North County Management Contract	operations cost	(52,870)	(55,770)	(55,770)	(59,860)	
County Management Contract	operations cost	(108,970)	(114,950)	(114,950)	(123,380)	
SCT Management Contract	operations cost	(126,430)	(133,360)	(133,360)	(143,140)	
Total Administration		2,128,541	2,105,360	2,185,360	2,227,360	
Service Delivery:						
Labor - Operations	hourly	7,017,330	7,545,070	7,545,070	7,905,790	
Labor - Operations Workers Comp	hourly	322,174	346,030	346,030	367,290	
Labor - Maintenance	hourly	1,783,771	1,809,490	1,809,490	1,893,470	
Labor - Maintenance Workers Comp	hourly	86,580	94,750	94,750	100,560	
Fuel	miles	1,643,778	1,651,890	1,651,890	1,651,890	
Insurance (Liability, Physical Damage, Employment Practices)	miles	767,693	855,850	855,850	1,027,020	
Special Transportation (for SLOCAT)	n/a	63,066	33,740	33,740	35,350	
Maintenance (parts, supplies, materials)	miles	694,948	1,029,610	1,029,610	1,152,000	
Maintenance Contract Costs	miles	83,598	167,990	167,990	172,820	
Total Operations		12,462,938	13,534,420	13,534,420	14,306,190	
Contingency	hourly	-	187,680	187,680	198,400	
PERS Buyout	operations cost	178,308	178,310	178,310	178,310	
Building Decommissioning		-	-	-	-	
Management Contracts		288,270	304,080	304,080	326,380	
TOTAL FUNDING USES		15,058,057	16,309,850	16,389,850	17,236,640	

			Actual Capital Budget	Adopted Capital Budget	Amendment #1 Capital Budget	Projected Capital Budget	Projected Capital Budget	Projected Capital Budget	Projected Capital Budget
			FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28
Capital and Planning Expenditures									
Capital/Studies:									
Computer System Maintenance/Upgrades	hourly		72,787	180,750	180,750	46,730	49,070	51,520	54,100
Miscellaneous Capital	hourly								
Maintenance Equipment			186,898	46,500	46,500	48,750	50,250	52,760	55,400
Vehicle ITS/Camera System	hourly		-	138,000	138,000	-	-	-	-
Bus Stop Improvements	hourly		16,789	101,880	467,480	48,130	50,630	53,160	55,820
Large Capital Repairs	hourly		302,212	468,750	869,800	-	-	-	-
Vehicles									
Support Vehicles	hourly		34,948	236,950	256,070	33,500	58,630	61,500	64,630
Fixed Route Vehicles	hourly		689,850	2,136,140	3,130,460	690,840	4,355,330	14,071,000	4,221,250
Trolley replacement vehicles	hourly		-	-	293,200	-	-	445,500	-
Cutaway and Dial A Ride Vehicles	hourly		-	-	177,280	146,250	261,500	-	184,630
Runabout Vehicles	hourly		247,463	549,980	834,500	97,200	1,340,130	923,380	1,015,750
Total Capital Outlay			1,550,947	3,858,950	6,394,040	1,111,400	6,165,540	15,658,820	5,651,580
Loan Repayments			444,635	472,140	472,140	472,140	458,060	458,060	458,060
Short Range Transit Plan			-	-	250,000	-	-	-	-
Elks Lane Project				-	-	-	-	-	-
TOTAL FUNDING USES			1,995,582	4,331,090	7,116,180	1,583,540	6,623,600	16,116,880	6,109,640