

REGIONAL TRANSIT AUTHORITY EXECUTIVE COMMITTEE AGENDA

Wednesday, October 8, 2025

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. **Closed Session** None
4. **Consent Items**
 - A-1 Executive Committee Meeting Minutes of August 13, 2025 (Approve)
5. **Information Items**
 - B-1 Executive Director's Report (Verbal, Receive)
6. **Action Items**
 - C-1 Fiscal Year 2025-26 Operating and Capital Budget Amendment #1 (Approve)

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

7. **November 5, 2025 Draft RTA Board Agenda:**

Employee Recognition

- Employee of the Quarter
- 10 Years of Service Certificate of Recognition

Consent Items

- A-1 RTA Executive Committee Meeting Minutes August 13, 2025 (Information)
- A-2 RTA Board Meeting Minutes of September 3, 2025 (Approve)
- A-3 Draft RTAC Minutes of October 16, 2025 (Information)
- A-4 Solicitation of Auctioneer Services for Disposal of Surplus Property (Authorize)
- A-5 Annual Fiscal and Compliance Audit and Annual Single Audit (Accept)

Information Items

- B-1 Executive Director's Report (Receive)
- B-2 Update on August 10th Service Changes (Receive)
- B-3 Update on Classification and Compensation/Benefits Study (Receive)
- B-4 Update on Cal-ITP Contactless Fare System (Receive)
- B-5 Update on Discount Eligibility Verification Program (Receive)

Action Items

- C-1 Fiscal Year 2025-26 Operating and Capital Budget Amendment #1 (Approve)
- C-2 Charter Service Policy Update (Approve)

Closed Session Item:

- D-1 CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)
Agency designated representatives: Geoff Straw, Executive Director
Employee organization: Teamsters Local Union No. 986

8. **Adjournment**

Next RTA Executive Committee Meeting: **December 10, 2025**



San Luis Obispo Regional Transit Authority

Executive Committee Meeting

Minutes 8/13/2025

A-1

Members Present: Jimmy Paulding, District 4 Supervisor, **President**
Carla Wixom, City of Morro Bay, **Vice President** in at 10:01 a.m.
Fred Strong, City of Paso Robles, **Past President**

Members Absent: None

Staff Present: Geoff Straw, RTA Executive Director
Tania Arnold, RTA Deputy Director/CFO
Anthony Kalvans, RTA Administrative Assistant
Jenna Morton, RTA Counsel
Pete Rodgers SLOCOG Executive Director
Aida Nicklin SLOCOG Administrative Assistant

Public Present: Eric Greening

1. **Call to Order and Roll Call: President Paulding** called the meeting to order at 10:00 a.m. and roll call was taken. A quorum was present.
2. **Public Comment:**
Mr. Eric Greening opened his comment by observing that the implementation of the Short-Range Transit Plan (SRTP) appears to be going smoothly. He then raised a concern regarding bus service through Downtown Atascadero and asked when the RTA will be restoring service through the area. **Mr. Straw** said that the RTA is currently in the process of training drivers on the route.
3. **Closed Session:** None
4. **Consent Items**
Executive Committee Meeting Minutes of April 2, 2025 (Approve)

Public Comment:

Mr. Greening said that the minutes looked good.

Mr. Strong motioned to approve, seconded by **Ms. Wixom**. There was unanimous consensus of those present to approve the meeting minutes as is.

| <u>BOARD MEMBER</u> | <u>YES</u> | <u>NO</u> | <u>ABSENT</u> |
|----------------------------|-------------------|------------------|----------------------|
| JIMMY PAULDING | X | | |
| FRED STRONG | X | | |
| CARLA WIXOM | X | | |

5. **Information Items:**

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

Mr. Straw started his report by reiterating the high standards that RTA has for its employees and noted that while the RTA needs more Bus Operators, we will not employ persons who cannot meet our standards. He said that the RTA has five open positions for Bus Operators and three open positions for Operations Supervisors. He also announced that long-time Safety and Training Manager Patricia Grimes is retiring at the end of September after 16 years with the RTA.

Mr. Straw also noted that an LCTOP grant of just over \$17,000 is helping cover the operating cost of a new school tripper of \$35,000 that will start in San Miguel and run to Paso Robles High School. The grant is for the current school year.

Mr. Straw informed the Committee that the Phase 2 electric charging and the solar panels design-build projects is tentatively scheduled to start in late September, which means that the annual Bus Roadeo has been cancelled.

Mr. Straw gave a report on various grants that the RTA is pursuing. He noted that while the RTA was awarded a CEC grant for opportunity charging, the organization is still waiting on a federal grant designated for the replacement of older buses. He mentioned that issues with the federal grant may delay implementation of zero emission buses identified in our Innovative Clean Transit Rollout Plan and as required by CARB.

Public Comment:

Mr. Greening asked if the obstacles related to the federal grant are due to executive orders? **Mr. Strong** said yes.

B-2 Update on SB125 Funded Capital Projects (Receive)

Mr. Straw started his report by mentioning that RTA staff is looking for the RTA Board to endorse project prioritization for specific projects that we are trying to complete. He said that his highest priority are the projects related to the park-out yards in Paso Robles and Arroyo Grande. He also mentioned that he has concerns about TIRCP Cycle 7 funding. Finally, he mentioned that SLO Transit has projects that would benefit both SLO Transit and RTA and those should be considered by SLOCOG for funding.

Mr. Pete Rodgers of SLOCOG notes that the RTA has not historically been asked about project prioritization because most everything is funded.

A discussion ensued about some of the SB125 projects and whether their funding is contingent or not.

Mr. Paulding asked what is on the short list of RTA priorities. **Mr. Straw** said buses.

Mr. Strong asked about contactless charging at the Paso Robles Transit Center. **Mr. Straw** said that part of their electrification study is looking at the feasibility of it and if the city will support it as recommended by the consultants.

Public Comment:

Mr. Greening said he agrees with the priorities and hopes the RTA will be able to keep to the schedules for its projects.

Mr. Straw said that this item was for information only and no action is required at this time.

B-3 Verification of Discount Eligibility Program & Timeline (Receive)

Ms. Tania Arnold said that the RTA is currently looking at developing an eligibility verification program for discounted fares. She noted that there will be some start-up costs to implement the program but noted that the RTA currently has existing standards in place.

Mr. Paulding asked if the outreach could be conducted simultaneously with SLOCOGs mobility wallet program. **Ms. Arnold** said yes.

Ms. Wixom asked if fare evasion is a big problem for the network. **Mr. Straw** said yes and noted that the average fare is \$2.04 despite the fare to travel within only one city is \$2.25. **Ms. Wixom** said that she does not want those who are qualified to struggle to get verified.

Mr. Paulding asked for a return on investment in the staff report.

Public Comment:

Mr. Greening asked if there would be any new criteria for the discount fares. **Ms. Arnold** said that staff will be using the adopted criteria.

6. **Action Items:**

C-1 Authorize EnergIZE Program Grant Application (Approve)

Ms. Arnold presented the item and noted that this is related to the opportunity charging.

Public Comment:

Mr. Greening said he supported the action item.

Mr. Strong motioned to approve, seconded by **Mr. Paulding**. There was unanimous consensus of those present to approve Action Item C-1 as is.

| <u>BOARD MEMBER</u> | <u>YES</u> | <u>NO</u> | <u>ABSENT</u> |
|---------------------|------------|-----------|---------------|
| JIMMY PAULDING | X | | |
| FRED STRONG | X | | |
| CARLA WIXOM | X | | |

September 3rd, 2025, Draft RTA Board Agenda

Mr. Straw presented the draft agenda and said that he is looking at adding a resolution to commend Patricia for her service, and a MOU with PRISM for the vision insurance program. He also noted that agenda item A-9, regarding the charter service rate, will be pushed to November. Finally, he

mentioned that staff may add a vehicle maintenance equipment grant purchase to the consent agenda.

Public Comment:

Mr. Greening asked for clarification on item C-2. **Mr. Straw** said it was related to how the RTA communicates with the county in the event of an emergency.

Mr. Strong motioned to approve the draft agenda. Seconded by **Ms. Wixom**. The motion passed unanimously of those present.

| <u>BOARD MEMBER</u> | <u>YES</u> | <u>NO</u> | <u>ABSENT</u> |
|---------------------|------------|-----------|---------------|
| JIMMY PAULDING | X | | |
| FRED STRONG | X | | |
| CARLA WIXOM | X | | |

7. **Adjournment**

The meeting was adjourned at 10:59 AM.

Next RTA Executive Committee Meeting: **October 8, 2025**

Respectfully Submitted,

Acknowledged by,

Anthony Kalvans
Administrative Assistant

Jimmy Paulding
RTA Board President 2025

**SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
EXECUTIVE COMMITTEE
OCTOBER 8, 2025
STAFF REPORT**

AGENDA ITEM: C-1

TOPIC: Fiscal Year 2025-26 Operating and Capital Budget Amendment #1

PRESENTED BY: Tania Arnold, Deputy Director/CFO

STAFF RECOMMENDATION: Adopt Budget Amendment #1 as Presented

**EXECUTIVE COMMITTEE &
RTAC RECOMMENDATION:** Bring the Fiscal Year 2025-26 Budget Amendment #1 as Presented to the Board for Approval

BACKGROUND/DISCUSSION:

The Fiscal Year 2025-26 RTA operating and capital budget was adopted on May 7, 2025 and was based on a range of assumptions, including pending delivery dates for FY24-25 capital projects. Staff is now bringing back capital items that are being carried over from FY24-25 to FY25-26. Staff is also making one adjustment to operating revenue, but this adjustment nets to no overall revenue impact. Please note, none of these adjustments require additional/new funds.

Additionally, as noted at the October 1, 2025 San Luis Obispo Council of Governments (SLOCOG) meeting, a reduction to the State Transit Assistance (STA) allocated to the region totaling approximately \$17,000 resulted in a slight reduction in funding available for the RTA and the services the RTA operates. The total change for RTA core service is just over \$11,000. Given this small amount, the STA change is not included in this budget adjustment. For the services the RTA operates on behalf of jurisdictions, the incremental change is less than \$1,000 per jurisdiction, and did not merit a budget adjustment either.

The proposed changes in this budget amendment are highlighted in yellow in the ensuing pages.

Similar to prior years, as part of the reconciliation process to determine fund balances at the start of FY25-26, 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 completed with the assistance of our annual financial and compliance auditor 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. One additional adjustment was related to GASB 68: in the RTA financial statements the operating expenses used to calculate the farebox

recovery ratio is now also net of the GASB 68 adjustment, in addition to depreciation. One final adjustment that began with the FY23-24 financial statements was to the farebox recovery ratio related to the addition of “Other Local Support – Federal Grants” to the net operating revenue in accordance with CA Public Utility Code § 99268.19.

Changes in Operating Revenue for FY25-26 for RTA:

- Update Federal Transit Administration (FTA) 5311 to revised from \$927,000 to \$800,000
- Corresponding update in Rural Transit Fund/5311 exchange to the revised amount of \$800,000

Changes in Capital Revenue for FY25-26:

- The beginning capital projects reserves line-item has been increased from \$1,379,960 to \$1,766,690, which is as a result of STA from FY24-25 that was allocated to projects not completed of \$386,730
- Changes in Non-TDA Sources for the RTA includes:
 - Rural Transit Fund:
 - Nipomo Dial-A-Ride cutaway vehicle increased by \$8,030, from an original \$2,417,660 to an amended \$2,425,690.
 - Carryover FTA Section 5307 funds for:
 - Nipomo Dial-A-Ride cutaway vehicle of \$195,310 (from \$451,500 to \$646,810),
 - Support vehicles of \$242,820 (from \$37,300 to \$280,120),
 - Full cost of a Trolley vehicle (\$200,920) carried forward,
 - Bus stop improvement of \$36,730 (\$86,500 to \$123,230),
 - Dispatch software replacement/upgrade of \$200,000 carried forward, and
 - Maintenance equipment of \$111,200 (\$39,700 to \$150,900).
 - Carryover FTA Section 5339 funds for:
 - Engine replacements for heavy duty fixed route vehicles of \$169,460 (from \$300,000 to \$469,460).
 - Other revenue (from \$1,242,000 to \$1,271,570) for:
 - VW Mitigation funds for balance on e-bus order of 2301 and 2302 of \$26,660, and
 - Credits from purchase of electric support vehicles of \$2,910.

Changes in Capital Expenditures:

- Carryover balance of computer system maintenance/upgrades of \$392,470 (from \$111,570 to \$504,040),
- Carryover balance of maintenance equipment of \$139,050 (from \$49,600 to \$188,650),
- Carryover balance of bus stop improvements of \$39,000 (from \$108,000 to \$147,000),
- Carryover balance of large capital repairs of \$211,820 (from \$375,000 to \$586,820),
- Carryover balance for support vehicles of \$306,410 (from \$46,600 to \$353,010),

- Carryover balance for Avila Trolley replacement of \$251,150 (entire amount carried forward),
- Carryover balance for cutaway and Dial-A-Ride vehicles of \$239,120 (from \$347,850 to \$586,970), and
- Adjust balance for Morro Bay Short Range Transit Plan of \$1,750 (from \$65,350 to \$67,100).

These amendments do **not** require any additional LTF funds for FY25-26.

Staff Recommendation for Executive Committee on October 9th:

Recommend staff provide Budget Amendment #1 to the Board for approval at the November 5, 2025 Board meeting.

Staff Recommendation to RTAC on October 16th:

Recommend staff provide Budget Amendment #1 to the Board for approval at the November 5, 2025 Board meeting.

Staff Recommendation:

Adopt Budget Amendment #1 as presented.

This Page Left Intentionally Blank

SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
OPERATING REVENUE BUDGET FOR 2025/2026

| | | 2024/25 Actual Combined | 2025/26 Amended Combined Budget | 2025/26 Adopted RTA Core Budget | 2025/26 Amendment #1 RTA Core Budget | 2026/27 Projected Combined Budget | 2026/27 Projected RTA Core Budget |
|------------------|--|-------------------------------|--|--|---|--|--|
| FUNDING SOURCES: | | | | | | | |
| | GENERAL RESERVES | 5,268,920 | 5,781,220 | 3,501,760 | 3,501,760 | 3,662,130 | 2,337,610 |
| 1. | ESTIMATED FUND BALANCE | 5,268,920 | 5,781,220 | 3,501,760 | 3,501,760 | 3,662,130 | 2,337,610 |
| 2. | LESS REQUIRED RESERVES FOR FISCAL YEAR | | | | | | |
| | CASH FLOW REQUIREMENTS PER TDA | 3,241,530 | 3,462,130 | 2,337,610 | 2,337,610 | 3,783,700 | 2,616,360 |
| | OFFSET RESERVE TO CARRYOVER TO FUTURE FISCAL YEARS | 2,670,558 | 200,000 | - | - | - | - |
| | TOTAL | 5,912,088 | 3,662,130 | 2,337,610 | 2,337,610 | 3,783,700 | 2,616,360 |
| 3. | FUND BALANCE AVAILABLE | (643,168) | 2,119,090 | 1,164,150 | 1,164,150 | 7,445,830 | (278,750) |
| NON TDA SOURCES | | | | | | | |
| | FARES | 1,119,585 | 1,148,820 | 849,760 | 849,760 | 1,206,260 | 892,250 |
| | MANAGEMENT CONTRACT | 321,860 | - | - | - | - | - |
| | INTEREST | 219,108 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 |
| | STATE TRANSIT ASSISTANCE (STA) INCLUDING SB1 | 1,448,590 | 1,561,990 | 494,440 | 494,440 | 1,725,730 | 637,120 |
| | RURAL TRANSIT FUND (Administration) | 30,000 | 285,410 | 285,410 | 285,410 | 280,000 | 280,000 |
| | FEDERAL TRANSIT ADM (FTA) (Section 5307) - San Luis Obispo | 840,000 | 850,500 | 850,500 | 850,500 | 867,600 | 867,600 |
| | FEDERAL TRANSIT ADM (FTA) (Section 5311) - Operating | 783,423 | 800,000 | 927,000 | 800,000 | 945,600 | 945,600 |
| | FTA (Section 5311) - Operating CARES/CRRSAA/ARPA | - | - | - | - | - | - |
| | FEDERAL TRANSIT ADM (FTA) (Section 5307-N. County) - Operating | 1,489,500 | 1,742,500 | 1,155,700 | 1,155,700 | 1,777,300 | 1,178,800 |
| | FEDERAL TRANSIT ADM (FTA) (Section 5307-SM) - Operating | - | - | - | - | - | - |
| | FEDERAL TRANSIT ADM (FTA) (Section 5307) - S. County Operating | 1,930,000 | 2,006,500 | 969,600 | 969,600 | 1,893,700 | 989,000 |
| | CUESTA CONTRIBUTION FOR ROUTE 12 AND 14 | 236,517 | 113,670 | 113,670 | 113,670 | 123,860 | 123,860 |
| | CUESTA CONTRIBUTION NORTH COUNTY | 40,580 | 40,580 | - | - | 40,580 | - |
| | SPECIAL EVENTS REVENUE/OTHER | 111,710 | 454,990 | 377,390 | 377,390 | 454,990 | 377,390 |
| 4. | SUB TOTAL | 8,570,873 | 9,139,960 | 6,158,470 | 6,031,470 | 9,450,620 | 6,426,620 |
| 5. | TOTAL FUND BALANCE & NON TDA FUNDING | 7,927,705 | 11,259,050 | 7,322,620 | 7,195,620 | 16,896,450 | 6,147,870 |
| TDA REQUIRED | | | | | | | |
| | CITY OF ARROYO GRANDE | 643,532 | 774,778 | 361,707 | 361,707 | 1,053,491 | 483,260 |
| | CITY OF ATASCADERO | 655,562 | 754,623 | 610,453 | 610,453 | 1,005,147 | 815,597 |
| | CITY OF GROVER BEACH | 447,657 | 538,989 | 251,629 | 251,629 | 732,881 | 336,189 |
| | CITY OF MORRO BAY | 222,999 | 469,201 | 206,871 | 206,871 | 539,161 | 276,391 |
| | CITY OF PASO ROBLES | 880,099 | 1,020,544 | 623,114 | 623,114 | 1,406,292 | 832,512 |
| | CITY OF PISMO BEACH | 282,412 | 338,828 | 158,183 | 158,183 | 460,715 | 211,340 |
| | CITY OF SAN LUIS OBISPO | 1,295,399 | 1,206,522 | 1,206,522 | 1,206,522 | 1,611,976 | 1,611,976 |
| | COUNTY OF SAN LUIS OBISPO | 3,968,350 | 3,506,354 | 3,284,421 | 3,284,421 | 5,092,287 | 4,388,156 |
| | TDA REQUIREMENTS BEFORE 5311 EXCHANGE | 8,396,010 | 8,609,840 | 6,702,900 | 6,702,900 | 11,901,950 | 8,955,420 |
| | LESS: RURAL TRANSIT FUND/5311 EXCHANGE | (792,910) | (800,000) | (927,000) | (800,000) | (945,600) | (945,600) |
| 6. | NET TDA REQUIREMENTS | 7,603,100 | 7,809,840 | 5,775,900 | 5,902,900 | 10,956,350 | 8,009,820 |
| 7. | TOTAL FUNDING SOURCES | 15,530,805 | 19,068,890 | 13,098,520 | 13,098,520 | 27,852,800 | 14,157,690 |
| 8. | FUNDING USES: | | | | | | |
| | ADMINISTRATION | 2,298,774 | 3,060,070 | 2,085,030 | 2,085,030 | 3,084,400 | 2,140,200 |
| | PERS BUYOUT | 178,308 | 178,310 | 178,310 | 178,310 | - | - |
| | BUILDING DECOMMISSIONING | - | - | - | - | - | - |
| | MANAGEMENT CONTRACTS | 321,860 | - | - | - | - | - |
| | SERVICE DELIVERY | 12,731,863 | 15,606,510 | 10,691,260 | 10,691,260 | 16,960,460 | 11,858,930 |
| | CONTINGENCY | - | 224,000 | 143,920 | 143,920 | 240,540 | 158,560 |
| 9. | TOTAL FUNDING USES | 15,530,805 | 19,068,890 | 13,098,520 | 13,098,520 | 20,285,400 | 14,157,690 |
| | | | - | - | | - | - |

SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY
CAPITAL AND PLANNING REVENUE BUDGET FOR 2025/2026

| | | 2024/25 Combined Actual Capital Budget | 2025/26 Adopted Combined Capital Budget | 2025/26 Amendment #1 Combined Capital Budget | 2026/27 Projected Combined Capital Budget |
|---|--|---|--|---|--|
| FUNDING SOURCES: | | | | | |
| BEGINNING CAPITAL PROJECTS RESERVE | | 1,239,550 | 1,379,960 | 1,766,690 | 1,561,430 |
| 1. | ESTIMATED FUND BALANCE | 1,239,550 | 1,379,960 | 1,766,690 | 1,561,430 |
| | | | | | |
| 2. | LESS REQUIRED RESERVES FOR FISCAL YEAR | | | | |
| | | | | | |
| CAPITAL PROJECTS RESERVE | | 1,556,815 | 1,561,430 | 1,561,430 | 1,334,480 |
| TOTAL | | 1,556,815 | 1,561,430 | 1,561,430 | 1,334,480 |
| | | | | | |
| 3. | FUND BALANCE AVAILABLE | (317,265) | (181,470) | 205,260 | 226,950 |
| | | | | | |
| NON TDA SOURCES | | | | | |
| STATE TRANSIT ASSISTANCE (STA) WITH SB1 AUGMENTATION | | 818,670 | 442,280 | 442,280 | 278,540 |
| LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) | | - | - | - | - |
| STATE OF GOOD REPAIR | | 1,558 | 618,280 | 618,280 | - |
| SB125 | | | | | - |
| Infrastructure (including fare program) | | 639 | 8,654,010 | 8,654,010 | - |
| Fixed Route Electric | | - | 1,220,000 | 1,220,000 | 5,552,000 |
| RURAL TRANSIT FUND (Capital) | | 9,488 | 2,417,660 | 2,425,690 | 202,360 |
| FEDERAL TRANSIT ADM (FTA) (Section 5307) | | 377,872 | | | |
| Fixed Route Electric | | | 2,280,400 | 2,280,400 | 4,042,200 |
| Fixed Route Non-Electric | | | - | - | - |
| Demand Response Electric | | | - | - | 223,800 |
| Demand Response Non-Electric | | | 451,500 | 646,810 | 140,400 |
| ADA Minivans | | | 517,700 | 517,700 | 148,200 |
| Support Vehicles | | | 37,300 | 280,120 | 61,600 |
| Trolley | | | - | 200,920 | - |
| Bus Stop Improvements | | | 86,500 | 123,230 | 87,800 |
| Dispatch Software Upgrade | | | - | 200,000 | - |
| Vehicle Maintenance Equipment | | | 39,700 | 150,900 | 40,400 |
| FEDERAL TRANSIT ADM (FTA) (Section 5339) | | 27,089 | | | |
| Vehicle Engine Rehab | | | 300,000 | 469,460 | - |
| Fixed Route Electric | | | 6,615,210 | 6,615,210 | - |
| Dial-A-Ride Vehicle Replacement | | | - | - | - |
| OTHER | | 125,890 | 1,242,000 | 1,271,570 | - |
| | | | | | |
| 4. | | 1,235,315 | 24,922,540 | 26,116,580 | 10,777,300 |
| 5. | TOTAL FUND BALANCE & NON TDA FUNDING | 918,050 | 24,741,070 | 26,321,840 | 11,004,250 |
| | | | | | |
| TDA REQUIRED | | | | | |
| | | | | | |
| CITY OF ARROYO GRANDE | | 24,938 | 24,718 | 24,718 | 24,718 |
| CITY OF ATASCADERO | | 42,378 | 41,717 | 41,717 | 41,717 |
| CITY OF GROVER BEACH | | 18,631 | 17,196 | 17,196 | 17,196 |
| CITY OF MORRO BAY | | 14,364 | 14,137 | 14,137 | 14,137 |
| CITY OF PASO ROBLES | | 44,020 | 42,582 | 42,582 | 42,582 |
| CITY OF PISMO BEACH | | 11,475 | 10,810 | 10,810 | 10,810 |
| CITY OF SAN LUIS OBISPO | | 84,985 | 82,451 | 82,451 | 82,451 |
| COUNTY OF SAN LUIS OBISPO | | 231,349 | 224,449 | 224,449 | 224,449 |
| | | | | | |
| TDA REQUIREMENTS FOR TIFIA LOAN REPAYMENT | | 472,140 | 458,060 | 458,060 | 458,060 |
| 6. | FINANCING FOR BUS MAINTENANCE FACILITY | - | - | - | - |
| | | | | | |
| 7. | TOTAL FUNDING SOURCES | 1,390,190 | 25,199,130 | 26,779,900 | 11,462,310 |
| | | | | | |
| 8. | FUNDING USES: | | | | |
| | | | | | |
| CAPITAL | | 852,887 | 16,021,710 | 17,600,740 | 11,004,250 |
| LOAN PAYMENTS | | 444,635 | 458,060 | 458,060 | 458,060 |
| SHORT RANGE TRANSIT PLAN | | 92,029 | 65,350 | 67,100 | - |
| REGIONAL CONTACTLESS FARE PAYMENT SYSTEM | | | 388,000 | 388,000 | - |
| REGIONAL CONTACTLESS CHARGING | | | 2,266,000 | 2,266,000 | - |
| REGIONAL BUS CHARGING PROJECTS | | 639 | 4,000,020 | 4,000,000 | - |
| MASTER PLANNING & IMPLEMENTION- OFFSITE FAST CHARGING | | - | 1,999,990 | 2,000,000 | - |
| | | | | | |
| 9. | TOTAL FUNDING USES | 1,390,190 | 25,199,130 | 26,779,900 | 11,462,310 |
| | | | | | |
| | | | | | |

| | Actual Capital Budget FY 2023-24 | Amendment #1 Capital Budget FY 2024-25 | Adopted Capital Budget FY 2025-26 | Amendment #1 Capital Budget FY 2025-26 | Projected Capital Budget FY 2026-27 | Projected Capital Budget FY 2027-28 | Projected Capital Budget FY 2028-29 | Projected Capital Budget FY 2029-30 |
|--|---|---|--|---|--|--|--|--|
| Capital and Planning Expenditures | | | | | | | | |
| Capital/Studies: | | | | | | | | |
| Computer System Maintenance/Upgrades | 84,216 | 393,260 | 111,570 | 504,040 | 117,150 | 123,010 | 129,160 | 135,620 |
| Miscellaneous Capital | | | | | | | | |
| Maintenance Equipment | 27,325 | 218,760 | 49,600 | 188,650 | 50,400 | 51,200 | 51,970 | 52,750 |
| Vehicle ITS/Camera System | 126,013 | 18,030 | - | - | - | - | - | - |
| Bus Stop Improvements | 114,838 | 324,930 | 108,000 | 147,000 | 109,700 | 111,400 | 113,070 | 114,770 |
| Large Capital Repairs | 842,038 | 402,760 | 375,000 | 586,820 | - | - | - | - |
| Vehicles | | | | | | | | |
| Support Vehicles | 259,206 | 45,600 | 46,600 | 353,010 | 76,900 | 37,800 | 80,750 | - |
| Fixed Route Vehicles | 2,916,879 | 320,650 | 13,843,000 | 13,843,000 | 10,036,600 | 3,930,800 | 4,091,900 | 3,390,600 |
| Trolley replacement vehicles | - | 293,200 | - | 251,150 | - | 700,000 | - | - |
| Cutaway and Dial A Ride Vehicles | - | 154,810 | 347,850 | 586,970 | 165,100 | 466,200 | - | 180,409 |
| Runabout Vehicles | - | 1,125,260 | 1,140,100 | 1,140,100 | 448,400 | - | 294,720 | - |
| Total Capital Outlay | 4,370,515 | 3,297,260 | 16,021,720 | 17,600,740 | 11,004,250 | 5,420,410 | 4,761,570 | 3,874,149 |
| Loan Repayments | 444,905 | 472,140 | 458,060 | 458,060 | 458,060 | 458,060 | 458,060 | 458,060 |
| Short Range Transit Plan | 158,686 | 92,030 | 65,350 | 67,100 | - | - | - | 300,000 |
| Regional Contactless Fare Payment System | - | - | 388,000 | 388,000 | - | - | - | - |
| Regional Contactless Charging | - | - | 2,266,000 | 2,266,000 | - | - | - | - |
| Regional Bus Charging Projects | 51,753 | 2,379,560 | 4,000,000 | 4,000,000 | - | - | - | - |
| Master Planning & Implementation - Offsite fast charging | - | - | 2,000,000 | 2,000,000 | - | - | - | - |
| TOTAL FUNDING USES | 5,025,859 | 6,240,990 | 25,199,130 | 26,779,900 | 11,462,310 | 5,878,470 | 5,219,630 | 4,632,209 |
| | | | | | | | | |

This Page Left Intentionally Blank