

**MONTEREY-SALINAS TRANSIT DISTRICT
MEASURE Q OVERSIGHT COMMITTEE
MEETING AGENDA**



Members: Dayton, Hughes, Lopez, Macias, Merritt, Munoz, Williams (Chair)

Date: August 19, 2021

Time: 11:00 a.m.

Governor Newsom's COVID-19 Executive Order N-29-20 allows MST to hold meetings via teleconference and to make meetings accessible electronically to protect public health. The August 19, 2021 will be held via Zoom conference. There will be NO physical location of the meeting. The public is asked to use the Zoom app for best reception. There may only be limited opportunity to provide oral comments during the meeting. Persons who wish to make public comment on an agenda item are encouraged to submit comments in writing by email to MST at clerk@mst.org by 3:00 pm on Friday, August 13, 2021; those comments will be distributed to the legislative body before the meeting. Members of the public participating by Zoom are instructed to be on mute during the proceedings and to speak only when public comment is allowed, after requesting and receiving recognition from the Chair. Prior to the meeting, participants should download the Zoom app at: <https://zoom.us/download> A link to tutorials for use of the Zoom app is: <https://support.zoom.us/hc/en-us/articles/206618765-Zoom-Video-Tutorials> and <https://support.zoom.us/hc/en-us/articles/209743263-Meeting-and-Webinar-Best-Practices-and-Resources>

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MST Board and Committee Agendas

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MST AGENDA & MEETING NOTICE

Group: **Measure Q Oversight Committee**

Members:	Sid Williams (Chair)	Seaside-Marina-Monterey Urbanized
	Juan Lopez (Vice Chair)	Salinas Urbanized
	Kevin Dayton	Tax Payer's Association
	Sharlene Hughes	Non-Urbanized
	Fernando Munoz	County of Monterey Unincorporated
	Bobby Merritt	Mobility Advisory Committee
	Steve Macias	Mobility Advisory Committee

Staff:	Carl Sedoryk	General Manager/CEO
	Lisa Rheinheimer	Assistant General Manager
	Kelly Halcon	Director of HR and Risk Management
	Norman Tuitavuki	Chief Operating Officer
	Mark Eccles	Director of Information Technology
	Michelle Overmeyer	Director of Planning and Innovation
	Andrea Williams	General Accounting & Budget Manager
	Jeanette Alegar-Rocha	Clerk to the Board
	Kevin Allshouse	Mobility Coordinator

Date: August 19, 2021

Time: 11:00 am

The Measure Q advisory committee serves as an oversight committee to review and report on the revenue and expenditure of funds from the Measure Q sales tax in accordance with its expenditure plan.

1. CALL TO ORDER

2. PUBLIC COMMENT ON MATTERS NOT ON THE AGENDA

Members of the public may address the Committee on any matter related to the jurisdiction of the Committee but not on the agenda. There is a time limit of not more than three minutes for each speaker. The Committee will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time, either individually, through staff, or on a subsequent agenda.

3. CONSENT AGENDA

- 3-1. Approve March 22, 2021 MQC Meeting Minutes. (Jeanette Alegar-Rocha)
 (Page 5)

4. PRESENTATIONS

None

5. NEW BUSINESS

- 5-1. Review Measure Q Funded Expenditures Planned as Part of MST's FY 2022 Budget as Adopted by MST Board of Directors. (Enclosure)
(Lisa Rheinheimer) (Page 9)

6. STAFF AND COMMITTEE COMMENTS AND QUESTIONS

7. ADJOURN

NEXT SCHEDULED MEETING DATE: March 21, 2022

NEXT SCHEDULED AGENDA DEADLINE: March 8, 2022

**Dates, times, and meeting information is subject to change.*

Please contact MST for accurate meeting dates, times, and meeting information or check online at <http://mst.org/about-mst/board-of-directors/board-meetings/>

**Measure Q Oversight Committee
ZOOM Meeting**

Meeting Minutes
March 22, 2021
2:00 p.m. (Pacific)

Present:	Juan Pablo Lopez Sid Williams (Chair) Fernando Munoz Kevin Dayton Aimee Cuda Bobby Merritt	Salinas Urbanized Area Seaside-Marina-Monterey-Urbanized County of Monterey Tax Payers Association Mobility Advisory Committee Mobility Advisory Committee
Absent:	Sharlene Hughes	Non-Urbanized Area
Staff:	Carl Sedoryk Lisa Rheinheimer Jeanette Alegar-Rocha Andrea Williams Cristy Sugabo Kevin Allshouse Michelle Overmeyer	General Manager/CEO Assistant General Manager Deputy Secretary General Accounting/Budget Manager Mobility Manager Mobility Coordinator Director of Planning and Innovation
Counsel:	David Laredo	DeLay & Laredo

1. Call to Order

Chair Sid Williams called the meeting to order at 2:00 p.m. and roll call was taken to confirm a quorum of the Committee.

2. Public Comment on Matters Not on the Agenda

Members of the public may address the Committee on any matter related to the jurisdiction of the Committee but not on the agenda. There is a time limit of not more than three minutes for each speaker. The Committee will not take action or respond immediately to any public comments presented, but may choose to follow-up at a later time, either individually, through staff, or on a subsequent agenda.

Public Comment - None

3. Consent Agenda

- 3-1. Approve Measure Q Committee Meeting Minutes of August 21, 2020.
(Jeanette Alegar-Rocha)

Juan Pablo Lopez made the motion to approve item 3-1 which was seconded by Aimee Cuda. A roll call vote was taken. Five voted in favor: Lopez, Williams, Dayton, Cuda, and Merritt; two were absent: Hughes, Munoz. The motion passed.

Fernando Munoz joined at 2:04 p.m.

4. Presentations

- 4-1. Receive Measure Q Five-Year Project Implementation Schedule for Fiscal Years 2021 – 2025. (Norman Tuitavuki)

The Committee received the Measure Q Five-Year Project Implementation Schedule for Fiscal Years 2021 – 2025.

5. Action Items

- 5-1. Review Measure Q revenues and Expenses from the Comprehensive Annual Financial Report (CAFR) from FY 2020 and Provide a Letter to the MST Board of Directors that Measure Q Funds Were Spent on Eligible Expenses. (Lisa Rheinheimer)

The Committee reviewed the Measure Q revenues and expenses from the FY 2020 Comprehensive Annual Financial Report (CAFR).

Member Dayton made the motion to approve for a letter from Chair Williams to the MST Board of Directors reporting that Measure Q funds were spent on eligible expenses which was seconded by member Merritt. A roll call vote was taken. Six voted in favor, Lopez, Munoz, Williams, Dayton, Cuda, and Merritt; and one absent: Hughes. The motion passed.

- 5-2. Review Appointments and Recommend to the MST Board the Establishment of Committee Members' Terms of Office. (Lisa Rheinheimer)

The Measure Q Committee reviewed these appointments with staggered terms of office and expressed consensus with the following table.

When each term ends, the Committee member may wish to extend their term and the Board may grant it. When each members' term extends, that term will be for another three years so as to stagger all the terms.

	REPRESENTATIVE	NAME	TERM EXPIRATION
1.	Salinas Urbanized Area	Juan Pablo Lopez	3/26/2022
2.	Seaside-Marina-Monterey Urbanized Area	Sid Williams, Chair	3/26/2024
3.	Non-urbanized South County Cities	Sharlene Hughes	3/26/2022
4.	County of Monterey Unincorporated	Fernando Munoz	3/26/2022
5.	Taxpayer's Association	Kevin Dayton	3/26/2024
6.	Mobility Advisory Committee	Bobby Merritt, Vice-Chair	3/26/2023
7.	Mobility Advisory Committee	TBD	

6. Staff and Committee Member Comments Questions

6-1. Reminder to Committee Members to Submit Completed Form 700, AB 1234 Certification, and MST Data Form Request. (Jeanette Alegar-Rocha)

- a) Form 700 are due by April 1, 2021
- b) MST Data Form Request
- c) AB1234 / Ethics and Brown Act Training Virtual Training Dates:
 - Wednesday, March 24, 2021, 9:30 a.m. – 11:30 a.m.
 - Thursday, April 29, 2021, 9:30 a.m. – 11:30 a.m.
 - Friday, June 11, 2021, 9:30 a.m. – 11:30 a.m.

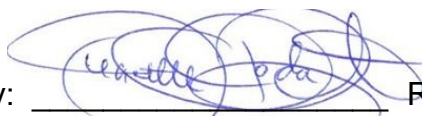
7. Set Next Meeting Date in August 2021

The next scheduled committee date is set for August 23, 2021.

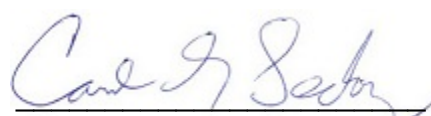
8. Adjourn

There being no further business, Chair Williams adjourned the meeting at 2:44 p.m.

Prepared by:


Jeanette Alegar-Rocha

Reviewed by:


Carl Sedoryk

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To: Measure Q Oversight Committee

From: Lisa Rheinheimer, Assistant General Manager

Subject: Measure Q Budget for FY 2022 and FY 2023

RECOMMENDATION:

Review Measure Q Funded Expenditures Planned as Part of MST's FY 2022 Budget as Adopted by the MST Board of Directors.

FISCAL IMPACT:

Predictions of a significant economic downturn from the pandemic were not realized and as a result, the 1/8 cent sales tax revenues collected under Measure Q will increase by 8% from the 2021 fiscal year budget. Of the \$10,546,400 estimated for FY 2022, \$10,501,400 is allocated to the Measure Q operating budget. Another \$45,000 in Measure Q funds have been allocated to the FY 2022 capital budget.

MST added a second fiscal year to the budget for planning purposes. Measure Q revenues and expenses will increase by 2% between FY 2022 and FY 2023. The information below, however, focuses on the FY 2022 year.

POLICY IMPLICATIONS:

The Measure Q Oversight Committee reviews all Measure Q funded expenditures included in MST's annual budget as part of its oversight responsibility to ensure that funds are properly spent on programs and services that benefit seniors, veterans and persons with disabilities.

DISCUSSION:

For FY 2022, \$10,431,400 in Measure Q revenues are budgeted without any supplemental federal aid as was needed in the previous fiscal year. Measure Q funds the MST RIDES program, which serves 100% Measure Q-eligible customers. Measure Q-eligible customers are persons with significant physical and/or cognitive disabilities who qualify for door-to-door transportation. As such, the entire cost of the MST RIDES program, less fares paid by passengers, is being funded by Measure Q revenues totaling \$6,366,340. These expenditures are presented in the pink highlighted columns on the attached FY 2022 operating budget.

Below is a summary of the Measure Q budget for FY 2022 and FY 2023:

Measure Q	FY 2021 (\$) Mid-Year Budget	FY 2022 (\$)	% Change	FY 2023 (\$)	% Change
<u>Operating & Capital Budget</u>					
Operating	<u>9,721,152</u>	<u>10,501,400</u>	<u>8.0%</u>	<u>10,737,500</u>	<u>2.2%</u>
Capital	<u>40,800</u>	<u>45,000</u>	<u>10.3%</u>	<u>46,350</u>	<u>3.0%</u>
<u>Total</u>	<u>9,761,952</u>	<u>10,546,400</u>	<u>8.0%</u>	<u>10,783,850</u>	<u>2.3%</u>
<u>Revenues</u>					
Measure Q Revenue	<u>9,629,196</u>	<u>10,431,400</u>	<u>8.3%</u>	<u>10,640,100</u>	<u>2.0%</u>
Passenger Fares/CARES	<u>132,756</u>	<u>115,000</u>	<u>-13.4%</u>	<u>143,750</u>	<u>25.0%</u>
<u>Total</u>	<u>9,761,952</u>	<u>10,546,400</u>	<u>8.0%</u>	<u>10,783,850</u>	<u>2.3%</u>
<u>RIDES/M Q Eligible Expenditures</u>					
RIDES	<u>5,031,120</u>	<u>6,436,340</u>	<u>27.9%</u>	<u>6,843,100</u>	<u>6.3%</u>
Measure Q Eligible	<u>4,690,032</u>	<u>4,065,060</u>	<u>-13.3%</u>	<u>3,894,400</u>	<u>-4.2%</u>
Capital	<u>40,800</u>	<u>45,000</u>	<u>10.3%</u>	<u>46,350</u>	<u>3.0%</u>
<u>Total RIDES/Measure Q Eligible Expenditures</u>	<u>9,761,952</u>	<u>10,546,400</u>	<u>8.0%</u>	<u>10,783,850</u>	<u>2.3%</u>
<u>Summary</u>					
Operating Revenues	<u>9,761,952</u>	<u>10,546,400</u>	<u>8.0%</u>	<u>10,783,850</u>	<u>2.3%</u>
Operating Expenses	<u>9,721,152</u>	<u>10,501,400</u>	<u>8.0%</u>	<u>10,737,500</u>	<u>2.2%</u>
<u>Operating/Capital Reserves</u>	<u>40,800</u>	<u>45,000</u>	<u>10.3%</u>	<u>46,350</u>	<u>3.0%</u>

On the fixed-route side of the FY 2022 budget, several programs are fully eligible for Measure Q funding (e.g., senior/veterans taxi vouchers, senior shuttles, and mobility services) while other expenditures benefit only some Measure Q-eligible customers. For these partially-eligible expenditures, the remainder of Measure Q funds - \$4,065,060 - are shown in the columns highlighted in yellow on the attached FY 2022 operating budget.

In addition, \$45,000 in Measure Q funds have been set aside as the required local match to receive \$180,000 in awarded federal Section 5310 funds. These federal funds are available to replace RIDES vehicles which have reached their useful life and

are eligible for replacement. These expenditures are highlighted in green on the FY 2022 capital budget (Attachment 2).

ATTACHMENT(S):

Attachment 1: FY 2022 Operating Budget

Attachment 2: FY 2022 Capital Budget

PREPARED BY:  REVIEWED BY: 
Lisa Rheinheimer Carl G. Sedoryk

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Monterey - Salinas Transit			FY2022 BUDGET					FY2023 BUDGET								
Budget FY2022 and FY2023			BUDGET FY2021 (ADJ)												BUDGET FY2022	
	FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	FY2022 VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	FY2023 VARIANCE OVER/ (UNDER)		
VEHICLE REVENUE HOURS (PROJECTED)	340,591	252,356	211,960	86,359	-	86,359	298,319	45,963	218,319	88,950	-	88,950	307,269	8,950		
REVENUE																
CASH REVENUE																
PASSENGER FARES	1,915,092	1,751,544	2,074,500	115,000	-	115,000	2,189,500	437,956	2,593,125	143,750	-	143,750	2,736,875	547,375		
TROLLEY	357,780	-	90,000	-	-	-	90,000	90,000	603,000	-	-	-	603,000	513,000		
OTHER LOCAL, SC,	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REVENUE - DOD	1,824,000	61,608	87,000	-	-	-	87,000	25,392	108,750	-	-	-	108,750	21,750		
SPECIAL FARES - OTHER	477,240	16,932	418,000	-	-	-	418,000	401,068	756,500	-	-	-	756,500	338,500		
ADVERTISING	212,796	117,024	150,000	-	-	-	150,000	32,976	300,000	-	-	-	300,000	150,000		
OTHER AUXILIARY REVENUE	1,884	48	1,000	-	-	-	1,000	952	1,000	-	-	-	1,000	-		
INVESTMENT INCOME	51,000	56,808	36,000	-	-	-	36,000	(20,808)	36,000	-	-	-	36,000	-		
TAXI LEASE REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER NON-TRANSPORTATION	15,000	3,084	3,100	-	-	-	3,100	16	3,100	-	-	-	3,100	-		
TOTAL REVENUE	4,854,792	2,007,048	2,859,600	115,000	-	115,000	2,974,600	967,552	4,401,475	143,750	-	143,750	4,545,225	1,570,625		
LTF OPERATING FUNDS	14,819,412	16,456,704	18,342,184	-	-	-	18,342,184	1,885,480	18,709,000	-	-	-	18,709,000	366,816		
LTF/RSTP SWAP FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
APCD FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CAP AND TRADE	846,816	275,232	255,000	-	-	-	255,000	(20,232)	-	-	-	-	-	(255,000)		
OTHER LOCAL FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SALES TAX	8,403,708	9,629,196	-	6,366,340	4,065,060	10,431,400	10,431,400	802,204	-	6,745,700	3,894,400	10,640,100	10,640,100	208,700		
STATE OPERATING FUNDS	3,743,808	3,006,756	3,992,555	-	-	-	3,992,555	985,799	4,072,406	-	-	-	4,072,406	79,851		
FEDERAL 5307 FORMULA FUNDS	6,782,832	-	-	-	-	-	-	-	6,768,500	-	-	-	6,768,500	6,768,500		
FEDERAL 5307 CARES/CRRSAA/ARPA ACT	11,347,068	22,410,552	15,500,000	-	-	-	15,500,000	(6,910,552)	-	-	-	-	-	(15,500,000)		
FEDERAL 5311 RURAL FUNDS	659,628	-	823,700	-	-	-	823,700	823,700	767,874	-	-	-	767,874	(55,826)		
FEDERAL 5311 CARES ACT	691,344	2,294,916	735,400	-	-	-	735,400	(1,559,516)	-	-	-	-	-	(735,400)		
FEDERAL 5311F INTERCITY FUNDS	496,452	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEDERAL 5311F CARES ACT	-	313,416	315,200	-	-	-	315,200	1,784	324,600	-	-	-	324,600	9,400		
FEDERAL 5316 JARC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEDERAL 5303 FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEDERAL 5313B FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
FEDERAL 5317 FUNDS - NF	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER FEDERAL FUNDS	-	76,572	-	-	-	-	-	(76,572)	-	-	-	-	-	-		
CASH GRANTS & REIMBURSEMENT	47,791,068	54,463,344	39,964,039	6,366,340	4,065,060	10,431,400	50,395,439	(4,067,905)	30,642,380	6,745,700	3,894,400	10,640,100	41,282,480	(9,112,959)		
TOTAL REVENUE	52,645,860	56,470,392	42,823,639	6,481,340	4,065,060	10,546,400	53,370,039	(3,100,353)	35,043,855	6,889,450	3,894,400	10,783,850	45,827,705	(7,542,334)		

Budget
FY2022 and FY2023

			BUDGET FY2021 (ADJ)					BUDGET FY2022					BUDGET FY2023	
	FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
EXPENSES														
LABOR														
COACH OPERATORS WAGES	7,023,312	6,239,484	7,173,900	-	-	-	7,173,900	934,416	7,420,100	-	-	-	7,420,100	246,200
COACH OPERATOR OVERTIME	1,151,964	614,952	1,510,554	-	-	-	1,510,554	895,602	1,484,020	-	-	-	1,484,020	(26,534)
OTHER WAGES	8,115,780	7,923,864	8,191,000	136,500	309,600	446,100	8,637,100	713,236	8,478,300	140,600	318,900	459,500	8,937,800	300,700
OTHER OVERTIME	224,268	224,268	225,000	-	-	-	225,000	732	225,000	-	-	-	225,000	-
TOTAL LABOR	16,515,324	15,002,568	17,100,454	136,500	309,600	446,100	17,546,554	2,543,986	17,607,420	140,600	318,900	459,500	18,066,920	520,366
														-
BENEFITS														-
PERS	2,801,796	2,730,273	2,898,400	12,700	29,600	42,300	2,940,700	210,427	3,102,100	13,000	30,400	43,400	3,145,500	204,800
INSURANCE	4,027,200	3,701,148	3,947,500	32,000	32,000	64,000	4,011,500	310,352	4,460,675	36,160	36,160	72,320	4,532,995	521,495
IN LIEU INSURANCE	187,200	159,588	158,400	-	9,600	9,600	168,000	8,412	163,200	-	9,600	9,600	172,800	4,800
OTHER FRINGE BENEFITS	25,080	25,080	25,200	-	-	-	25,200	120	25,200	-	-	-	25,200	-
PAYROLL TAXES	343,176	305,250	339,600	2,700	6,400	9,100	348,700	43,450	346,200	2,800	6,500	9,300	355,500	6,800
WORKERS COMPENSATION EXPENSE	700,008	921,936	900,000	14,000	15,100	29,100	929,100	7,164	927,000	14,500	15,600	30,100	957,100	28,000
HOLIDAYS	845,964	760,752	863,300	6,700	15,100	21,800	885,100	124,348	892,300	6,900	15,500	22,400	914,700	29,600
PERSONAL LEAVE	1,884,984	1,830,144	1,888,700	14,800	31,100	45,900	1,934,600	104,456	1,951,300	15,200	32,000	47,200	1,998,500	63,900
UNIFORMS	86,964	86,964	79,800	300	2,000	2,300	82,100	(4,864)	84,400	300	2,000	2,300	86,700	4,600
AUTO ALLOWANCE	34,104	28,896	34,000	-	-	-	34,000	5,104	35,020	-	-	-	35,020	1,020
TUITION REIMBURSEMENT	10,140	9,000	9,000	-	-	-	9,000	-	9,000	-	-	-	9,000	-
SAFETY AWARD & EE RECOGNITION	59,004	56,808	58,800	-	-	-	58,800	1,992	58,800	-	-	-	58,800	-
TOTAL BENEFITS	11,005,620	10,615,839	11,202,700	83,200	140,900	224,100	11,426,800	810,961	12,055,195	88,860	147,760	236,620	12,291,815	865,015
ADVERTISING & MARKETING														
MARKETING SERVICES	117,912	117,912	153,000	5,000	6,000	11,000	164,000	46,088	113,000	5,000	5,000	10,000	123,000	(41,000)
TROLLEY MARKETING	5,004	5,004	5,000	-	-	-	5,000	(4)	5,000	-	-	-	5,000	-
TOTAL ADVERTISING & MARKETING	122,916	122,916	158,000	5,000	6,000	11,000	169,000	46,084	118,000	5,000	5,000	10,000	128,000	(41,000)
PROFESSIONAL & TECHNICAL														
PHYSICAL EXAMS	12,504	12,504	13,500	-	-	-	13,500	996	13,500	-	-	-	13,500	-
BANK SERVICES	175,008	85,008	50,000	-	-	-	50,000	(35,008)	51,000	-	-	-	51,000	1,000
AUDITORS	35,328	35,328	40,000	-	-	-	40,000	4,672	41,200	-	-	-	41,200	1,200
ARMORED CAR	109,236	97,392	135,000	-	-	-	135,000	37,608	137,700	-	-	-	137,700	2,700
LEGAL SERVICES	123,252	123,252	200,000	-	-	-	200,000	76,748	200,000	-	-	-	200,000	-
CONTRACT NEGOTIATION	80,004	40,008	20,000	-	-	-	20,000	(20,008)	25,000	-	-	-	25,000	5,000
DIRECTORS FEES	14,304	15,000	15,600	-	-	-	15,600	600	15,600	-	-	-	15,600	-
BROCHURE DELIVERY	1,500	1,500	1,500	-	-	-	1,500	-	1,500	-	-	-	1,500	-
HEARING COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSULTING	364,008	593,772	169,000	-	55,000	55,000	224,000	(369,772)	59,000	-	50,000	50,000	109,000	(115,000)
RECRUITING SERVICES	9,492	15,000	15,000	-	-	-	15,000	-	15,000	-	-	-	15,000	-
INSPECTION	25,008	25,008	56,400	5,000	-	5,000	61,400	36,392	57,050	5,000	-	5,000	62,050	650
DRUG TESTING	16,008	16,008	17,000	-	-	-	17,000	992	17,000	-	-	-	17,000	-
OTHER PROFESSIONAL	113,052	13,056	23,200	-	-	-	23,200	10,144	15,000	-	-	-	15,000	(8,200)
CONSULTING - GRANT FUNDED	-	-	137,900	-	-	-	137,900	137,900	-	-	-	-	-	(137,900)
TOTAL PROFESSIONAL & TECHNICAL	1,078,704	1,072,836	894,100	5,000	55,000	60,000	954,100	(118,736)	648,550	5,000	50,000	55,000	703,550	(250,550)

Budget
FY2022 and FY2023

Budget FY2022 and FY2023			BUDGET FY2021 (ADJ)										BUDGET FY2022	
FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	FY2022 VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	FY2023 VARIANCE OVER/ (UNDER)	
OUTSIDE LABOR														
CUSTODIAL SERVICES	425,004	324,624	344,500	-	-	-	344,500	19,876	351,400	-	-	351,400	6,900	
SECURITY SERVICES	247,308	247,308	321,100	-	-	-	321,100	73,792	335,100	-	-	335,100	14,000	
BUS PAINTING	45,156	45,156	42,000	-	-	-	42,000	(3,156)	74,500	-	-	74,500	32,500	
HAZARDOUS WASTE DISPOSAL	75,000	75,000	75,000	-	-	-	75,000	-	77,250	-	-	77,250	2,250	
LAUNDRY	150,000	164,064	216,500	-	-	-	216,500	52,436	220,800	-	-	220,800	4,300	
SHOP EQUIPMENT REPAIR	11,448	11,448	12,700	-	-	-	12,700	1,252	21,300	-	-	21,300	8,600	
SUPPORT VEHICLES REPAIR	28,128	28,128	26,000	-	-	-	26,000	(2,128)	42,300	-	-	42,300	16,300	
TOWING	15,828	15,828	27,000	-	-	-	27,000	11,172	27,800	-	-	27,800	800	
BUS WASHER MAINTENANCE	5,004	5,004	3,600	-	-	-	3,600	(1,404)	5,200	-	-	5,200	1,600	
ELECTRICAL, PLUMBING , ROOFING	50,004	50,004	29,000	-	-	-	29,000	(21,004)	51,500	-	-	51,500	22,500	
COPIER & OFFICE EQUIP REPAIR	6,504	6,504	5,000	-	1,500	1,500	6,500	(4)	5,000	-	1,500	6,500	-	
COMPUTER MAINTENANCE	1,242,144	1,199,044	1,227,000	78,000	2,400	80,400	1,307,400	108,356	1,273,600	81,900	2,400	1,357,900	50,500	
SEAT REPAIRS	4,560	4,560	1,300	-	-	-	1,300	(3,260)	6,400	-	-	6,400	5,100	
BUILDING AND EQUIPMENT MAINT	150,000	182,820	205,000	-	-	-	205,000	22,180	188,400	-	-	188,400	(16,600)	
TELEPHONE EQUIPMENT REPAIR	1,008	1,008	1,000	-	-	-	1,000	(8)	1,000	-	-	1,000	-	
PARTS CLEANING	4,068	4,068	5,000	-	-	-	5,000	932	6,600	-	-	6,600	1,600	
RADIO REPAIRS	70,008	70,008	70,000	-	-	-	70,000	(8)	73,500	-	-	73,500	3,500	
OTHER OUTSIDE LABOR	182,004	182,004	150,000	-	-	-	150,000	(32,004)	167,800	-	-	167,800	17,800	
MAINTENANCE SHOP	15,000	15,000	7,500	-	-	-	7,500	(7,500)	15,000	-	-	15,000	7,500	
GROUNDS MAINTENANCE	50,004	52,296	69,800	-	-	-	69,800	17,504	69,800	-	-	69,800	-	
PEST CONTROL	6,504	6,504	8,700	-	-	-	8,700	2,196	8,700	-	-	8,700	-	
TEST UNDERGROUND TANKS	9,204	9,204	12,300	-	-	-	12,300	3,096	12,300	-	-	12,300	-	
FIRE EXTINGUISHER SERVICE	5,004	5,004	6,700	-	-	-	6,700	1,696	6,700	-	-	6,700	-	
TOTAL OUTSIDE LABOR	2,798,892	2,704,588	2,866,700	78,000	3,900	81,900	2,948,600	244,012	3,041,950	81,900	3,900	3,127,750	179,150	
FUEL, GAS AND TIRES														
DIESEL - REVENUE	1,900,008	1,000,008	1,833,800	-	112,600	112,600	1,946,400	946,392	2,014,000	-	140,700	2,154,700	208,300	
LUBRICANTS - REVENUE	220,008	120,636	160,000	-	-	-	160,000	39,364	180,000	-	-	180,000	20,000	
ELECTRICITY - REVENUE	26,208	26,208	26,200	-	-	-	26,200	(8)	26,200	-	-	26,200	-	
GAS	100,008	75,000	81,000	-	-	-	81,000	6,000	89,100	-	-	89,100	8,100	
FUEL PURCHASES - MV	1,145,016	898,992	406,200	548,700	-	548,700	954,900	55,908	456,900	617,300	-	1,074,200	119,300	
TIRES & TUBES	300,000	300,000	255,000	-	-	-	255,000	(45,000)	262,700	-	-	262,700	7,700	
TOTAL FUEL & LUBRICANTS	3,691,248	2,420,844	2,762,200	548,700	112,600	661,300	3,423,500	1,002,656	3,028,900	617,300	140,700	3,786,900	363,400	

Budget
FY2022 and FY2023

	BUDGET FY2021 (ADJ)		BUDGET FY2022										BUDGET FY2023	
	FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
MATERIALS AND SUPPLIES														
MARKETING SUPPLIES	32,004	32,004	32,000	-	5,000	5,000	37,000	4,996	27,000	-	6,000	6,000	33,000	(4,000)
BUS ADVERTISING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRINTING	57,264	57,264	40,000	8,000	9,250	17,250	57,250	(14)	40,000	8,000	11,250	19,250	59,250	2,000
RIDERS GUIDES	40,008	40,008	20,000	-	-	-	20,000	(20,008)	20,000	-	-	-	20,000	-
MAPS	4,008	4,008	4,000	-	-	-	4,000	(8)	4,000	-	-	-	4,000	-
TICKETS	4,008	4,008	-	-	-	-	-	(4,008)	-	-	-	-	-	-
PASSES	51,000	51,000	25,000	-	-	-	25,000	(26,000)	25,000	-	-	-	25,000	-
BROCHURES	5,508	5,508	-	2,000	3,500	5,500	5,500	(8)	-	2,000	3,500	5,500	5,500	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC MARKETING	24,000	24,000	65,000	-	9,500	9,500	74,500	50,500	50,000	-	10,500	10,500	60,500	(14,000)
HAZARDOUS MATERIAL CONTAINMENT	12,000	12,000	8,000	-	-	-	8,000	(4,000)	12,000	-	-	-	12,000	4,000
COMPUTER SUPPLIES	60,000	60,000	60,000	-	-	-	60,000	-	63,000	-	-	-	63,000	3,000
SAFETY & PROTECTIVE SUPPLIES	80,868	165,576	269,400	-	1,800	1,800	271,200	105,624	270,850	-	1,800	1,800	272,650	1,450
TROLLEY SUPPLIES	7,884	7,884	10,300	-	-	-	10,300	2,416	10,600	-	-	-	10,600	300
BUILDING CLEANING SUPPLIES	66,996	66,996	89,400	-	-	-	89,400	22,404	89,400	-	-	-	89,400	-
TRANSIT CENTER/PLAZA SUPPLIES	6,000	6,000	6,000	-	-	-	6,000	-	6,000	-	-	-	6,000	-
SHELTER & BUS STOP SUPPLIES	75,000	75,000	100,000	-	-	-	100,000	25,000	100,000	-	-	-	100,000	-
OTHER SUPPLIES	95,016	45,012	40,000	5,000	50,000	55,000	95,000	49,988	40,000	5,000	50,000	55,000	95,000	-
SHOP SUPPLIES	125,352	135,468	226,700	-	-	-	226,700	91,232	233,400	-	-	-	233,400	6,700
OFFICE SUPPLIES/EQUIPMENT	120,012	95,388	115,500	1,000	3,500	4,500	120,000	24,612	115,500	1,000	3,500	4,500	120,000	-
POSTAGE & EXPRESS SERVICE	18,828	15,672	13,160	4,500	1,200	5,700	18,860	3,188	13,160	4,500	1,200	5,700	18,860	-
COPY MACHINE PAPER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVENUE VEHICLE PARTS	975,000	975,000	905,000	-	-	-	905,000	(70,000)	932,200	-	-	-	932,200	27,200
SUPPORT VEHICLE PARTS	25,008	25,008	25,000	-	-	-	25,000	(8)	25,000	-	-	-	25,000	-
FAREBOX PARTS	32,184	32,184	57,200	-	-	-	57,200	25,016	59,000	-	-	-	59,000	1,800
BUS WASHER SUPPLIES	10,008	10,008	10,000	-	-	-	10,000	(8)	10,000	-	-	-	10,000	-
WARRANTY LABOR & PARTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARTS CLEANING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUEL IS./DISPENSER PARTS	5,004	5,004	5,000	-	-	-	5,000	(4)	5,000	-	-	-	5,000	-
TOTAL MATERIALS AND SUPPLIES	1,932,960	1,950,000	2,126,660	20,500	83,750	104,250	2,230,910	280,910	2,151,110	20,500	87,750	108,250	2,259,360	28,450
UTILITIES														
WATER & FIRE PROTECTION	80,004	50,004	66,700	-	-	-	66,700	16,696	66,700	-	-	-	66,700	-
TELEPHONE LINE SERVICE	140,004	140,004	160,000	-	-	-	160,000	19,996	168,000	-	-	-	168,000	8,000
PG&E	352,500	352,500	356,000	-	-	-	356,000	3,500	363,120	-	-	-	363,120	7,120
ALARM SERVICE	83,004	83,004	87,000	-	-	-	87,000	3,996	88,740	-	-	-	88,740	1,740
DISPOSAL & SEWER	63,000	63,000	83,000	-	-	-	83,000	20,000	84,660	-	-	-	84,660	1,660
CELLULAR PHONES/PAGERS	80,004	72,000	68,640	1,440	1,920	3,360	72,000	-	70,100	1,440	1,920	3,360	73,460	1,460
TOTAL UTILITIES	798,516	760,512	821,340	1,440	1,920	3,360	824,700	64,188	841,320	1,440	1,920	3,360	844,680	19,980

Budget
FY2022 and FY2023

	BUDGET FY2021 (ADJ)		BUDGET FY2022										BUDGET FY2023	
	FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
INSURANCE														
PHYSICAL DAMAGE EXPENSE	101,808	90,000	50,000	-	-	-	50,000	(40,000)	61,300	-	-	-	61,300	11,300
RECOVERIES PHYSICAL DAMAGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIABILITY EXPENSE	1,252,236	1,150,008	902,400	-	-	-	902,400	(247,608)	1,039,700	-	-	-	1,039,700	137,300
OTHER INSURANCE PREMIUMS	104,496	115,308	123,000	-	-	-	123,000	7,692	131,600	-	-	-	131,600	8,600
TOTAL INSURANCE	1,458,540	1,355,316	1,075,400	-	-	-	1,075,400	(279,916)	1,232,600	-	-	-	1,232,600	157,200
TAXES														
PROPERTY TAX	7,584	7,584	7,600	-	-	-	7,600	16	7,600	-	-	-	7,600	-
VEHICLE LICENSE & REGISTRATION	504	504	500	-	-	-	500	(4)	500	-	-	-	500	-
DIESEL SALES TAX	171,180	83,208	162,710	-	-	-	162,710	79,502	178,700	-	-	-	178,700	15,990
DIESEL FUEL USE TAX	8,808	8,808	9,695	-	-	-	9,695	887	10,650	-	-	-	10,650	955
GASOLINE TAX	3,792	3,792	3,130	-	-	-	3,130	(662)	3,440	-	-	-	3,440	310
OTHER TAXES	18,000	18,000	18,000	-	-	-	18,000	-	18,000	-	-	-	18,000	-
TOTAL TAXES	209,868	121,896	201,635	-	-	-	201,635	79,739	218,890	-	-	-	218,890	17,255
PURCHASED TRANSPORTATION														
PURCHASED TRANSPORTATION	10,465,548	7,637,592	3,427,200	5,155,700	656,400	5,812,100	9,239,300	1,601,708	4,134,075	5,467,700	697,725	6,165,425	10,299,500	1,060,200
TAXI VOUCHERS/PILOT TRAVEL REIMB	687,816	687,816	-	200,000	487,800	687,800	687,800	(16)	-	200,000	526,000	726,000	726,000	38,200
TOTAL PURCHASED TRANSPORTATION	11,153,364	8,325,408	3,427,200	5,355,700	1,144,200	6,499,900	9,927,100	1,601,692	4,134,075	5,667,700	1,223,725	6,891,425	11,025,500	1,098,400
MISCELLANEOUS EXPENSES														
SUBSCRIPTIONS	20,004	20,004	20,000	-	-	-	20,000	(4)	20,000	-	-	-	20,000	-
APTA DUES	36,576	36,576	37,300	-	-	-	37,300	724	37,900	-	-	-	37,900	600
CTA DUES	16,248	16,248	18,600	-	-	-	18,600	2,352	19,700	-	-	-	19,700	1,100
CHAMBER AND OTHER DUES	37,008	37,008	37,000	-	-	-	37,000	(8)	37,000	-	-	-	37,000	-
CAL ACT DUES	1,740	1,740	1,740	-	-	-	1,740	-	1,740	-	-	-	1,740	-
STAFF TRAVEL	128,652	10,008	29,300	-	6,000	6,000	35,300	25,292	44,000	-	6,000	6,000	50,000	14,700
STAFF TRAINING	70,020	35,004	24,800	5,000	7,000	12,000	36,800	1,796	35,100	5,000	7,000	12,000	47,100	10,300
BOARD TRAVEL	25,008	5,004	10,700	-	-	-	10,700	5,696	16,000	-	-	-	16,000	5,300
AD & PROMOTION MEDIA	30,000	30,000	30,000	-	-	-	30,000	-	-	-	-	-	-	(30,000)
LEGAL ANNOUNCEMENTS	15,000	15,000	18,000	-	-	-	18,000	3,000	18,000	-	-	-	18,000	-
AD MEDIA RECRUITING	4,008	4,008	4,000	-	-	-	4,000	(8)	4,000	-	-	-	4,000	-
PERMITS	15,000	15,000	20,000	-	-	-	20,000	5,000	20,000	-	-	-	20,000	-
SALES TAX REVENUE EXPENSE	445,404	349,932	-	197,300	132,700	330,000	330,000	(19,932)	-	209,800	126,800	336,600	336,600	6,600
OTHER MISC. EXPENSE	10,008	10,008	10,000	-	-	-	10,000	(8)	10,000	-	-	-	10,000	-
INTERFUND TRANSFERS	-	-	(1,926,990)	-	1,926,990	1,926,990	-	-	(1,638,045)	-	1,638,045	1,638,045	-	-
TOTAL MISCELLANEOUS EXPENSES	854,676	585,540	(1,665,550)	202,300	2,072,690	2,274,990	609,440	23,900	(1,374,605)	214,800	1,777,845	1,992,645	618,040	8,600

Monterey - Salinas Transit

FY2022 BUDGET

FY2023 BUDGET

Budget
FY2022 and FY2023

			BUDGET FY2021 (ADJ)					BUDGET FY2022					BUDGET FY2023	
	FY2021 TOTAL BUDGET	FY2021 TOTAL MID-YEAR BUDGET	FY2022 TOTAL YEAR FIXED ROUTE	FY2022 TOTAL YEAR RIDES	FY2022 TOTAL YEAR MEASURE Q- FR	FY2022 SUB-TOTAL RIDES & MEASURE Q	FY2022 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 SUB-TOTAL RIDES & MEASURE Q	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)
OTHER AGENCY EXPENSES														
PASS THROUGH/BEHALF OF OTHERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER AGENCY EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE														
INTEREST EXPENSE	326,064	180,000	183,600	-	-	-	183,600	3,600	143,300	-	-	-	143,300	(40,300)
TOTAL INTEREST EXPENSE	326,064	180,000	183,600	-	-	-	183,600	3,600	143,300	-	-	-	143,300	(40,300)
LEASES & RENTALS														
ANTENNA/ SATELLITE RENTAL	20,004	20,004	20,000	-	-	-	20,000	(4)	20,000	-	-	-	20,000	-
RESTROOM - MONTEREY	72,000	72,000	74,200	-	-	-	74,200	2,200	74,200	-	-	-	74,200	-
EQUIPMENT RENTALS	37,152	37,152	108,600	-	-	-	108,600	71,448	110,500	-	-	-	110,500	1,900
POSTAGE METER RENTAL	10,008	10,008	10,000	-	-	-	10,000	(8)	10,000	-	-	-	10,000	-
BUILDING RENT	364,428	364,428	305,700	-	134,500	134,500	440,200	75,772	334,000	-	136,900	136,900	470,900	30,700
TOTAL LEASES & RENTALS	503,592	503,592	518,500	-	134,500	134,500	653,000	149,408	548,700	-	136,900	136,900	685,600	32,600
TOTAL OPERATING EXPENSES	52,450,284	45,721,855	41,672,939	6,436,340	4,065,060	10,501,400	52,174,339	6,452,484	44,395,405	6,843,100	3,894,400	10,737,500	55,132,905	2,958,566
OPERATING SURPLUS (DEFICIT)	195,576	10,748,537	1,150,700	45,000	-	45,000	1,195,700	(9,552,837)	(9,351,550)	46,350	-	46,350	(9,305,200)	(10,500,900)
CAPITAL EXPENDITURE			1,150,700	45,000	-	45,000	1,195,700		1,037,000	46,350	-	46,350	1,083,350	(112,350)
TOTAL SURPLUS (DEFICIT)			-	-	-	-	-		(10,388,550)	-	-	-	(10,388,550)	

A - Bus Rolling Stock
Cost escalation at 3% starting in FY 2022/23

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	5307 CARES Act	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	FORA	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2021/22	A1	Replace Heavy-Duty Fixed Route Buses (5 Units)	\$2,925,000															\$0	\$0	\$2,925,000	\$0
	A2	Replace Medium-Duty / Light-Duty Fixed Route Buses (4 Units)	\$480,000		\$264,000		\$216,000											\$480,000	\$0	\$0	\$480,000
	A3	Replace Cutaway Paratransit Buses (3 Units)	\$225,000	\$180,000									\$45,000					\$225,000	\$0	\$0	\$225,000
	A4	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (6 Units)	\$150,000				\$75,000					\$75,000						\$150,000	\$0	\$0	\$150,000
	A5	Replace Non-Revenue Vehicles: Transit Connect (1 Units)	\$30,000				\$15,000					\$15,000						\$30,000	\$0	\$0	\$30,000
	A6	Replace Non-Revenue Vehicles: Shop Truck (1 Units)	\$45,000				\$22,500					\$22,500						\$45,000	\$0	\$0	\$45,000
	A7	Purchase Replacement Heavy-Duty & Medium Duty Buses (4 & 4 Units)	\$4,061,260			\$2,521,985						\$1,539,275						\$4,061,260	\$0	\$0	\$4,061,260
	A8																	\$0	\$0	\$0	\$0
	A9																	\$0	\$0	\$0	\$0
	A10																	\$0	\$0	\$0	\$0
	A11																	\$0	\$0	\$0	\$0
	A12																	\$0	\$0	\$0	\$0
Subtotal Bus Rolling Stock:			\$7,916,260	\$180,000	\$264,000	\$2,521,985	\$328,500	\$0	\$0	\$0	\$0	\$1,651,775	\$45,000	\$0	\$0	\$0	\$0	\$4,991,260	\$0	\$2,925,000	\$4,991,260
FY 2022/23	A1	Replace Heavy-Duty Fixed Route Buses (6 Units)	\$3,615,300									\$740,025						\$740,025	\$0	\$2,875,275	\$740,025
	A2	Replace Medium-Duty / Light-Duty Fixed Route Buses (5 Units)	\$618,000		\$339,900		\$278,100											\$618,000	\$0	\$0	\$618,000
	A3	Replace Cutaway Paratransit Buses (3 Units)	\$231,750	\$185,400									\$46,350					\$231,750	\$0	\$0	\$231,750
	A4	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (3 Units)	\$77,250				\$38,625					\$38,625						\$77,250	\$0	\$0	\$77,250
	A5	Replace Non-Revenue Vehicles: Transit Connect (0 Units)	\$0				\$0					\$0						\$0	\$0	\$0	\$0
	A6	Replace Non-Revenue Vehicles: Shop Truck (2 Units)	\$92,700				\$46,350					\$46,350						\$92,700	\$0	\$0	\$92,700
	A7	ICT Compliance Electric Buses & Charging Infrastructure (2 Gillig / 2 BYD / 4 ChargePoint)	\$4,420,000			\$3,757,000				\$663,000								\$4,420,000	\$0	\$0	\$4,420,000
	A8																	\$0	\$0	\$0	\$0
	A9																	\$0	\$0	\$0	\$0
	A10																	\$0	\$0	\$0	\$0
	A11																	\$0	\$0	\$0	\$0
	A12																	\$0	\$0	\$0	\$0
Subtotal Bus Rolling Stock:			\$9,055,000	\$185,400	\$339,900	\$3,757,000	\$363,075	\$0	\$0	\$663,000	\$0	\$825,000	\$46,350	\$0	\$0	\$0	\$0	\$6,179,725	\$0	\$2,875,275	\$6,179,725

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