



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

**Date:** August 22, 2022  
**Time:** 1:00 PM Pacific Time (US and Canada)  
**Location:** In-Person and Zoom Conference

Due to the expiration of certain directives contained in the Governor's Declaration of Emergency for the State of California (Executive Order N-29-20), the Board of Directors of the Monterey-Salinas Transit District will hold meetings in-person and via Zoom virtual meeting as indicated below:

**In-Person Participation:**

The Measure Q Oversight Committee in-person meeting will be held on August 22, 2022 at 1:00 PM at 19 Upper Ragsdale Drive, Suite 100. *Members of the public are required to wear a face covering and will be socially distanced in the Board room.*

**OR**

**Zoom Participation:**

The Measure Q Oversight Committee Zoom virtual meeting will be held on August 22, 2022 at 1:00 PM via Zoom conference, click <https://us06web.zoom.us/j/84500836234?pwd=aFQ0YUdjZ3Y0eW94WmtRZ1Myc0Vldz09> and enter the following:

Meeting ID: 845 0083 6234 and Passcode: 652252.

By telephone: (669) 900-6833 same Meeting ID: 845 0083 6234 and Passcode: 652252.

*Public comments may be made either in person, via Zoom, or via email. Members of the public may attend the Board/Committee Meeting in person and request to speak to the Board/Committee when the Chair calls for public comment. 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](mailto:clerk@mst.org) by 3:00 PM on Friday, August 19, 2022; those comments will be distributed to the MST Board of Directors/Committee before the meeting. Written comments may be emailed to [clerk@mst.com](mailto:clerk@mst.com), and should include the subject line: "Public Comment Item # (insert the agenda item number relevant to your comment)."*

## **MST Board and Committee Agendas**

### **Accessibility, Language Assistance, and Public Comments**

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection at the Monterey-Salinas Transit Administration Building at 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940 during normal business hours.

Upon request, Monterey-Salinas Transit will provide written materials in appropriate alternative formats, including disability-related modifications or accommodations, auxiliary aids, or services to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number, description of the requested materials, and preferred alternative format or auxiliary aid or service at least three working days prior to the meeting at the address below.

Public comments may be submitted for any item on the agenda by contacting MST:

**Mail:** MST, Attn: Clerk to the Board, 19 Upper Ragsdale Dr., Suite 200, Monterey, CA 93940

**Website:** <https://mst.org/contact-us/> • **Email:** [clerk@mst.org](mailto:clerk@mst.org) • **Phone:** (888) 678-2871



**TTY/TDD:** 831-393-8111 • 711 Relay 888-678-2871 / Free language assistance / Asistencia de Lenguaje Gratuito / Libreng tulong para sa wika / Hỗ trợ ngôn ngữ miễn phí / 무료 언어 지원

**Group: Measure Q Oversight Committee (MQC)**

<b>Directors:</b>	Sid Williams (Chair)	Seaside-Marina-Monterey Urbanized Area
	Bobby Merritt (Vice Chair)	Mobility Advisory Committee
	Juan Lopez	Salinas Urbanized Area
	Kevin Dayton	Taxpayer's Association
	Sharlene Hughes	Non-Urbanized South County Cities
	Steven Macias	Mobility Advisory Committee
	Christine Winge	County of Monterey Unincorporated

<b>Staff:</b>	Carl Sedoryk	General Manager/CEO
	Lisa Rheinheimer	Assistant General Manager
	Kelly Halcon	Director of HR and Risk Management
	Norman Tuitavuki	Chief Operating Officer
	Michael Kohlman	Chief Information Officer
	Michelle Overmeyer	Director of Planning and Innovation

*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 COMMENTS ON MATTERS NOT ON THE AGENDA**

*Members of the public may address the Committee on any matter related to the jurisdiction of MST 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 Minutes of the Measure Q Oversight Committee on March 28, 2022. (Jeanette Alegar-Rocha) (Page 5)

**4. ACTION ITEMS**

4-1. Review Measure Q FY 2023 and 2024 Budget Adopted by the MST Board of Directors. (Lisa Rheinheimer) (Enclosure) (Page 9)

**5. CLOSED SESSION**

None.

6. ADJOURN

**NEXT SCHEDULED MEETING DATE: March 20, 2023**

**1:00 p.m.**

*\*Dates, times and **teleconference** information are subject to change.*

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

**Measure Q Oversight Committee Meeting  
In Person / Teleconference Meeting**

**Minutes**

March 28, 2022

1:00 p.m. (Pacific)

<b>Present:</b>	Sid Williams (Chair) Juan Pablo Lopez (Vice Chair) Kevin Dayton Steve Macias Christine Wing	Seaside-Marina-Monterey-Urbanized Salinas Urbanized Area Taxpayer's Association Mobility Advisory Committee County of Monterey Unincorporated
<b>Absent:</b>	Sharlene Hughes Bobby Merritt	Non-Urbanized Area Mobility Advisory Committee
<b>Staff:</b>	Carl Sedoryk Lisa Rheinheimer Norman Tuitavuki Michael Kohlman Michelle Overmeyer Jeanette Alegar-Rocha Andrea Williams Cristy Sugabo Kevin Allshouse	General Manager/CEO Assistant General Manager Chief Operating Officer Chief Information Officer Director of Planning and Innovation Deputy Secretary General Accounting/Budget Manager Mobility Manager Mobility Coordinator
<b>Counsel:</b>	Michael C. Laredo	De Lay & Laredo

*Apology is made for any misspelling of a name.*

**1. Call to Order**

**Chair Sid Williams called the meeting to order at 1:00 p.m. Roll call was taken. A quorum of the Committee was established.**

**2. Public Comment on Matters Not on the Agenda**

**Carl Sedoryk welcomed everyone and provided an overview on how Monterey-Salinas Transit adapted and made new changes in the boardroom to support in-person meetings to follow COVID health and safety protocols.**

### 3. Consent Agenda

**There were no public comments on the Consent Agenda.**

- 3-1. Approve August 21, 2021 Measure Q Oversight Committee Meeting Minutes. (Jeanette Alegar-Rocha)

**On a motion by Committee member Kevin Dayton, seconded by Committee member Juan Lopez and carried by the following vote, which was conducted by roll call, the Committee approved the August 21, 2021 Measure Q Oversight Committee Meeting Minutes.**

**AYES: 5 Dayton, Lopez, Macias, Williams, and Winge**  
**NOES: 0**  
**ABSENT: 2 Hughes and Merritt**  
**ABSTAIN: 0**

- 3-2. Receive MST Board Appointments to the Measure Q Oversight Committee (Lisa Rheinheimer)

**The Measure Q Committee reviewed the below listed MST Board appointments with staggered terms of office approved at the regular board meeting held on March 14, 2022, and expressed consensus.**

	REPRESENTATIVE	NAME	TERM EXPIRATION	NEW TERM
1.	Salinas Urbanized Area	Juan Pablo Lopez	3/26/2022	Reappointment to 3/26/2025
2.	Seaside-Marina-Monterey Urbanized Area	Sid Williams, Chair	3/26/2024	
3.	Non-urbanized South County Cities	Sharlene Hughes	3/26/2022	Reappointment to 3/26/2025
4.	County of Monterey Unincorporated	Christine Winge	Appointed 3/14/2022	Appointment to 3/26/2025
5.	Taxpayer's Association	Kevin Dayton	3/26/2024	
6.	Mobility Advisory Committee	Bobby Merritt, Vice-Chair	3/26/2023	
7.	Mobility Advisory Committee	Steven Macias	3/26/2023	

### 4. PRESENTATIONS

None

### 5. NEW BUSINESS

- 5-1. Review Measure Q Revenues and Expenses from the Annual Comprehensive Financial Report from FY 2021 and Provide a Letter to the MST Board of Directors that Measure Q Funds Were Spent on Eligible Expenses. (Lisa Rheinheimer)

**There were no public comments.**

**On a motion by Committee member Kevin Dayton, seconded by Committee member Juan Lopez and carried by the following vote, which was conducted by roll call, the Committee approved a letter to the MST Board of Directors providing an opinion that Measure Q funds were spent on eligible expenses.**

<b>AYES:</b>	<b>5</b>	<b>Dayton, Lopez, Macias, Williams, Winge</b>
<b>NOES:</b>	<b>0</b>	
<b>ABSENT:</b>	<b>2</b>	<b>Hughes, Merritt</b>
<b>ABSTAIN:</b>	<b>0</b>	


**6. STAFF AND COMMITTEE COMMENTS AND QUESTIONS**

**Carl Sedoryk introduced Christine Winge to the Measure Q Oversight Committee as the newly appointed member representing unincorporated County of Monterey.**

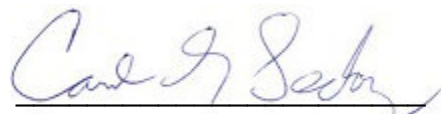
**7. ADJOURN**

**There being no further business, Chair Williams adjourned the meeting at 1:21 p.m.**

Prepared by:

  
Jeanette Alegar-Rocha

Reviewed by:

  
Carl G. Sedoryk

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To: Measure Q Oversight Committee

From: Lisa Rheinheimer, Assistant General Manager

Subject: Measure Q Budget for FY 2023 and FY 2024

**RECOMMENDATION:**

Review Measure Q FY 2023 and FY 2024 Budget adopted by the MST Board of Directors.

**FISCAL IMPACT:**

In FY 2023, the 1/8 cent sales tax revenues collected under Measure Q are estimated to increase by 7.9% over the 2022 fiscal year budget, totaling \$12,296,000 for the Measure Q operating budget.

In contrast, Measure Q funding is expected to increase by a modest 1.9% between FY 2023 and FY 2024. The information below, however, focuses on the FY 2023 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 2023, \$11,252,000 in Measure Q revenues are budgeted without any supplemental federal aid as was needed in the previous fiscal year. Measure Q funds are used to support the MST RIDES program. Measure Q-eligible customers are those 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 \$5,827,365. These expenditures are presented in the pink highlighted columns on the attached FY 2023 operating budget.

On the fixed-route side of the FY 2023 budget, several programs are fully eligible for Measure Q funding including 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 (\$5,424,635) are

shown in the columns highlighted in yellow on the attached FY 2023 operating budget (Attachment 1).

In the capital budget for FY 2023, no Measure Q funds are needed for the required local match for federal Section 5310 funds. In FY 2024, there is \$95,481 identified as the local match for replacement of six (6) RIDES vehicles which will have reached their useful life and will be eligible for replacement. These expenditures are noted as project A1 and highlighted in pink/salmon in the FY 2023 and FY 2024 capital budget (Attachment 2).

Below is a summary of the Measure Q budget for FY 2023 and FY 2024:

<b>Measure Q</b>	<b>FY 2022 (\$)</b>	<b>FY 2023 (\$)</b>	<b>% Change</b>	<b>FY 2024 (\$)</b>	<b>% Change</b>
<i>Operating &amp; Capital Budget</i>					
Operating	10,501,400	12,296,000	17.1%	12,430,559	1.1%
Capital	45,000	0	-100.0%	95,481	100.0%
<b>Total</b>	<b>10,546,400</b>	<b>12,296,000</b>	<b>16.6%</b>	<b>12,526,040</b>	<b>1.9%</b>
<i>Revenues</i>					
Measure Q Revenue	10,431,400	11,252,000	7.9%	11,477,040	2.0%
Passenger Fares/NEMT	115,000	1,044,000	807.8%	1,049,000	0.5%
<b>Total</b>	<b>10,546,400</b>	<b>12,296,000</b>	<b>16.6%</b>	<b>12,526,040</b>	<b>1.9%</b>
<i>RIDES/M Q Eligible Expenditures</i>					
RIDES	6,436,340	6,871,365	6.8%	7,119,540	3.6%
M Q Eligible	4,065,060	5,424,635	33.4%	5,311,019	-2.1%
Capital	45,000	0	-100.0%	95,481	100.0%
<b>Total RIDES/M Q Eligible Expenditures</b>	<b>10,546,400</b>	<b>12,296,000</b>	<b>16.6%</b>	<b>12,526,040</b>	<b>1.9%</b>
<i>Summary</i>					
Operating Revenues	10,546,400	12,296,000	16.6%	12,526,040	1.9%
Operating Expenses	10,501,400	12,296,000	17.1%	12,430,559	1.1%
Operating/Capital Reserves	45,000	0	-100.0%	95,481	100.0%

#### **ATTACHMENT(S):**

- 1: FY 2023 Operating Budget
- 2: FY 2023 Capital Budget

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

Monterey - Salinas Transit		FY2023 BUDGET						FY2024 BUDGET					
Budget FY2023 and FY2024						BUDGET FY2022	% CHANGE					BUDGET FY2023	% CHANGE
						BUDGET FY2023						BUDGET FY2024	
	FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	% CHANGE BUDGET TO FY2023 BUDGET OVER/(UNDER)	FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	% CHANGE FY2023 BUDGET TO FY2024 BUDGET OVER/(UNDER)
VEHICLE REVENUE HOURS (PROJECTED)	298,319	193,305	76,500	16,780	286,585	(11,734)	-4%	193,305	76,500	16,780	286,585	-	0%
REVENUE													
CASH REVENUE													
PASSENGER FARES	2,189,500	2,364,654	180,000	-	2,544,654	355,154	16%	2,450,000	185,000	-	2,635,000	90,346	4%
TROLLEY	90,000	276,000	-	-	276,000	186,000	207%	276,000	-	-	276,000	-	0%
OTHER LOCAL, SC,	-	-	-	-	-	-		-	-	-	-	-	
REVENUE - DOD	87,000	50,000	-	-	50,000	(37,000)	-43%	50,000	-	-	50,000	-	0%
SPECIAL FARES - OTHER	418,000	200,000	-	-	200,000	(218,000)	-52%	200,000	-	-	200,000	-	0%
ADVERTISING	150,000	250,000	-	-	250,000	100,000	67%	300,000	-	-	300,000	50,000	20%
OTHER AUXILIARY REVENUE	1,000	1,000	-	-	1,000	-	0%	1,000	-	-	1,000	-	0%
INVESTMENT INCOME	36,000	36,000	-	-	36,000	-	0%	36,000	-	-	36,000	-	0%
TAXI LEASE REVENUE	-	-	-	-	-	-		-	-	-	-	-	
OTHER NON-TRANSPORTATION	3,100	3,100	-	-	3,100	-	0%	3,100	-	-	3,100	-	0%
TOTAL REVENUE	2,974,600	3,180,754	180,000	-	3,360,754	386,154	13%	3,316,100	185,000	-	3,501,100	140,346	4%
LTF OPERATING FUNDS	18,342,184	19,297,686	-	-	19,297,686	955,502	5%	19,683,600	-	-	19,683,600	385,914	2%
LTF/RSTP SWAP FUNDS	-	-	-	-	-	-		-	-	-	-	-	
APCD FUNDS	-	-	-	-	-	-		-	-	-	-	-	
CAP AND TRADE	255,000	210,000	-	-	210,000	(45,000)	-18%	210,000	-	-	210,000	-	0%
OTHER LOCAL FUNDS	-	1,000,000	-	-	1,000,000	1,000,000		1,000,000	-	-	1,000,000	-	0%
SALES TAX	10,431,400	-	5,827,365	5,424,635	11,252,000	820,600	8%	-	6,166,021	5,311,019	11,477,040	225,040	2%
STATE OPERATING FUNDS	3,992,555	5,336,956	-	-	5,336,956	1,344,401	34%	5,450,000	-	-	5,450,000	113,044	2%
FEDERAL 5307 FORMULA FUNDS	-	10,900,000	-	-	10,900,000	10,900,000		11,227,000	-	-	11,227,000	327,000	3%
FEDERAL 5307 CARES/CRRSAA/ARPA ACT	15,500,000	-	-	-	-	(15,500,000)	-100%	-	-	-	-	-	
FEDERAL 5311 RURAL FUNDS	823,700	684,885	-	-	684,885	(138,815)	-17%	684,885	-	-	684,885	-	0%
FEDERAL 5311 CARES ACT	735,400	-	-	-	-	(735,400)	-100%	-	-	-	-	-	
FEDERAL 5311F INTERCITY FUNDS	-	-	-	-	-	-		-	-	-	-	-	
FEDERAL 5311F CARES ACT	315,200	325,962	-	-	325,962	10,762	3%	325,962	-	-	325,962	-	0%
FEDERAL 5316 JARC FUNDS	-	-	-	-	-	-		-	-	-	-	-	
FEDERAL 5303 FUNDS	-	-	-	-	-	-		-	-	-	-	-	
FEDERAL 5313B FUNDS	-	-	-	-	-	-		-	-	-	-	-	
FEDERAL 5317 FUNDS - NF	-	-	-	-	-	-		-	-	-	-	-	
OTHER FEDERAL FUNDS	-	405,000	864,000	-	1,269,000	1,269,000		-	864,000	-	864,000	(405,000)	-32%
CASH GRANTS & REIMBURSEMENT	50,395,439	38,160,489	6,691,365	5,424,635	50,276,489	(118,950)	0%	38,581,447	7,030,021	5,311,019	50,922,487	645,998	1%
TOTAL REVENUE	53,370,039	41,341,243	6,871,365	5,424,635	53,637,243	267,204	1%	41,897,547	7,215,021	5,311,019	54,423,587	786,344	1%

Monterey - Salinas Transit		FY2023 BUDGET						FY2024 BUDGET					
Budget FY2023 and FY2024						BUDGET FY2022 BUDGET FY2023	% CHANGE FY2022 BUDGET TO FY2023 BUDGET					BUDGET FY2023 BUDGET FY2024	% CHANGE FY2023 BUDGET TO FY2024 BUDGET
	FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	OVER/(UNDER)	FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED	VARIANCE OVER/ (UNDER)	OVER/(UNDER)
EXPENSES													
LABOR													
COACH OPERATORS WAGES	7,173,900	7,263,700	-	-	7,263,700	89,800	1%	7,457,475	-	-	7,457,475	193,775	3%
COACH OPERATOR OVERTIME	1,510,554	1,740,000	-	-	1,740,000	229,446	15%	1,740,000	-	-	1,740,000	-	0%
OTHER WAGES	8,637,100	8,933,700	141,000	329,000	9,403,700	766,600	9%	9,194,650	145,000	339,000	9,678,650	274,950	3%
OTHER OVERTIME	225,000	225,000	-	-	225,000	-	0%	225,000	-	-	225,000	-	0%
TOTAL LABOR	17,546,554	18,162,400	141,000	329,000	18,632,400	1,085,846	6%	18,617,125	145,000	339,000	19,101,125	468,725	3%
BENEFITS													
PERS	2,940,700	3,192,000	13,000	31,000	3,236,000	295,300	10%	3,359,600	13,400	32,000	3,405,000	169,000	5%
INSURANCE	4,011,500	4,427,500	25,000	47,500	4,500,000	488,500	12%	4,958,800	28,000	53,200	5,040,000	540,000	12%
IN LIEU INSURANCE	168,000	163,200	-	4,800	168,000	-	0%	168,000	-	4,800	172,800	4,800	3%
OTHER FRINGE BENEFITS	25,200	25,200	-	-	25,200	-	0%	25,200	-	-	25,200	-	0%
PAYROLL TAXES	348,700	364,600	2,800	6,600	374,000	25,300	7%	370,400	2,800	6,800	380,000	6,000	2%
WORKERS COMPENSATION EXPENSE	929,100	1,284,000	10,000	26,000	1,320,000	390,900	42%	1,322,500	10,300	26,800	1,359,600	39,600	3%
HOLIDAYS	885,100	908,200	6,900	16,000	931,100	46,000	5%	934,400	7,100	16,500	958,000	26,900	3%
PERSONAL LEAVE	1,934,600	1,938,100	16,500	34,500	1,989,100	54,500	3%	1,997,900	16,900	35,200	2,050,000	60,900	3%
UNIFORMS	82,100	81,000	300	2,500	83,800	1,700	2%	85,000	300	2,500	87,800	4,000	5%
AUTO ALLOWANCE	34,000	34,000	-	-	34,000	-	0%	35,020	-	-	35,020	1,020	3%
TUITION REIMBURSEMENT	9,000	9,000	-	-	9,000	-	0%	9,000	-	-	9,000	-	0%
SAFETY AWARD & EE RECOGNITION	58,800	59,000	-	-	59,000	200	0%	58,950	-	-	58,950	(50)	0%
TOTAL BENEFITS	11,426,800	12,485,800	74,500	168,900	12,729,200	1,302,400	11%	13,324,770	78,800	177,800	13,581,370	852,170	7%
ADVERTISING & MARKETING													
MARKETING SERVICES	164,000	176,700	5,000	5,000	186,700	22,700	14%	140,200	5,000	5,000	150,200	(36,500)	-20%
TROLLEY MARKETING	5,000	5,000	-	-	5,000	-	0%	5,000	-	-	5,000	-	0%
TOTAL ADVERTISING & MARKETING	169,000	181,700	5,000	5,000	191,700	22,700	13%	145,200	5,000	5,000	155,200	(36,500)	-19%
PROFESSIONAL & TECHNICAL													
PHYSICAL EXAMS	13,500	21,000	-	-	21,000	7,500	56%	21,000	-	-	21,000	-	0%
BANK SERVICES	50,000	50,000	-	-	50,000	-	0%	51,000	-	-	51,000	1,000	2%
AUDITORS	40,000	40,000	-	-	40,000	-	0%	41,200	-	-	41,200	1,200	3%
ARMORED CAR	135,000	135,000	-	-	135,000	-	0%	137,700	-	-	137,700	2,700	2%
LEGAL SERVICES	200,000	200,000	-	-	200,000	-	0%	200,000	-	-	200,000	-	0%
CONTRACT NEGOTIATION	20,000	75,000	-	-	75,000	55,000	275%	25,000	-	-	25,000	(50,000)	-67%
DIRECTORS FEES	15,600	15,600	-	-	15,600	-	0%	15,600	-	-	15,600	-	0%
BROCHURE DELIVERY	1,500	1,500	-	-	1,500	-	0%	1,500	-	-	1,500	-	0%
HEARING COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
CONSULTING	224,000	64,000	-	55,000	119,000	(105,000)	-47%	54,000	-	50,000	104,000	(15,000)	-13%
RECRUITING SERVICES	15,000	30,000	-	-	30,000	15,000	100%	30,000	-	-	30,000	-	0%
INSPECTION	61,400	44,000	5,000	-	49,000	(12,400)	-20%	44,150	5,000	-	49,150	150	0%
DRUG TESTING	17,000	20,000	-	-	20,000	3,000	18%	20,000	-	-	20,000	-	0%
OTHER PROFESSIONAL	23,200	15,000	-	-	15,000	(8,200)	-35%	15,000	-	-	15,000	-	0%
CONSULTING - GRANT FUNDED	137,900	1,405,000	-	-	1,405,000	1,267,100	919%	1,000,000	-	-	1,000,000	(405,000)	-29%
TOTAL PROFESSIONAL & TECHNICAL	954,100	2,116,100	5,000	55,000	2,176,100	1,222,000	128%	1,656,150	5,000	50,000	1,711,150	(464,950)	-21%

Monterey - Salinas Transit

Monterey - Salinas Transit		FY2023 BUDGET						FY2024 BUDGET					
Budget FY2023 and FY2024						BUDGET FY2022	% CHANGE					BUDGET FY2023	% CHANGE
		FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED	BUDGET FY2023 VARIANCE OVER/ (UNDER)	FY2022 BUDGET TO FY2023 BUDGET OVER/(UNDER)	FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED	BUDGET FY2024 VARIANCE OVER/ (UNDER)
OUTSIDE LABOR													
CUSTODIAL SERVICES	344,500	375,000	-	-	375,000	30,500	9%	382,500	-	-	382,500	7,500	2%
SECURITY SERVICES	321,100	275,100	-	-	275,100	(46,000)	-14%	288,900	-	-	288,900	13,800	5%
BUS PAINTING	42,000	75,000	-	-	75,000	33,000	79%	75,000	-	-	75,000	-	0%
HAZARDOUS WASTE DISPOSAL	75,000	75,000	-	-	75,000	-	0%	75,000	-	-	75,000	-	0%
LAUNDRY	216,500	216,500	-	-	216,500	-	0%	220,800	-	-	220,800	4,300	2%
SHOP EQUIPMENT REPAIR	12,700	20,000	-	-	20,000	7,300	57%	20,000	-	-	20,000	-	0%
SUPPORT VEHICLES REPAIR	26,000	41,000	-	-	41,000	15,000	58%	41,000	-	-	41,000	-	0%
TOWING	27,000	20,000	-	-	20,000	(7,000)	-26%	20,000	-	-	20,000	-	0%
BUS WASHER MAINTENANCE	3,600	5,000	-	-	5,000	1,400	39%	5,000	-	-	5,000	-	0%
ELECTRICAL, PLUMBING , ROOFING	29,000	50,000	-	-	50,000	21,000	72%	50,000	-	-	50,000	-	0%
COPIER & OFFICE EQUIP REPAIR	6,500	1,000	-	1,500	2,500	(4,000)	-62%	1,000	-	1,500	2,500	-	0%
COMPUTER MAINTENANCE	1,307,400	1,249,800	78,000	2,400	1,330,200	22,800	2%	1,301,900	81,900	2,400	1,386,200	56,000	4%
SEAT REPAIRS	1,300	6,300	-	-	6,300	5,000	385%	6,300	-	-	6,300	-	0%
BUILDING AND EQUIPMENT MAINT	205,000	180,000	-	-	180,000	(25,000)	-12%	180,000	-	-	180,000	-	0%
TELEPHONE EQUIPMENT REPAIR	1,000	1,000	-	-	1,000	-	0%	1,000	-	-	1,000	-	0%
PARTS CLEANING	5,000	-	-	-	-	(5,000)	-100%	-	-	-	-	-	
RADIO REPAIRS	70,000	70,000	-	-	70,000	-	0%	73,500	-	-	73,500	3,500	5%
OTHER OUTSIDE LABOR	150,000	140,000	-	-	140,000	(10,000)	-7%	140,000	-	-	140,000	-	0%
MAINTENANCE SHOP	7,500	-	-	-	-	(7,500)	-100%	-	-	-	-	-	
GROUNDS MAINTENANCE	69,800	70,000	-	-	70,000	200	0%	70,000	-	-	70,000	-	0%
PEST CONTROL	8,700	10,000	-	-	10,000	1,300	15%	10,000	-	-	10,000	-	0%
TEST UNDERGROUND TANKS	12,300	13,000	-	-	13,000	700	6%	13,000	-	-	13,000	-	0%
FIRE EXTINGUISHER SERVICE	6,700	8,000	-	-	8,000	1,300	19%	8,000	-	-	8,000	-	0%
TOTAL OUTSIDE LABOR	2,948,600	2,901,700	78,000	3,900	2,983,600	35,000	1%	2,982,900	81,900	3,900	3,068,700	85,100	3%
FUEL, GAS AND TIRES													
DIESEL - REVENUE	1,946,400	3,100,000	-	-	3,100,000	1,153,600	59%	3,100,000	-	-	3,100,000	-	0%
LUBRICANTS - REVENUE	160,000	160,000	-	-	160,000	-	0%	180,000	-	-	180,000	20,000	13%
ELECTRICITY - REVENUE	26,200	26,200	-	-	26,200	-	0%	26,200	-	-	26,200	-	0%
GAS	81,000	81,000	-	-	81,000	-	0%	81,000	-	-	81,000	-	0%
FUEL PURCHASES - MV	954,900	600,000	945,000	250,000	1,795,000	840,100	88%	600,000	945,000	250,000	1,795,000	-	0%
TIRES & TUBES	255,000	255,000	-	-	255,000	-	0%	265,000	-	-	265,000	10,000	4%
TOTAL FUEL & LUBRICANTS	3,423,500	4,222,200	945,000	250,000	5,417,200	1,993,700	58%	4,252,200	945,000	250,000	5,447,200	30,000	1%

Monterey - Salinas Transit

Budget  
FY2023 and FY2024

FY2023 BUDGET

FY2024 BUDGET

	FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED	BUDGET FY2022 BUDGET FY2023 VARIANCE OVER/ (UNDER)	% CHANGE FY2022 BUDGET TO FY2023 BUDGET OVER/(UNDER)	FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED	BUDGET FY2023 BUDGET FY2024 VARIANCE OVER/ (UNDER)	% CHANGE FY2023 BUDGET TO FY2024 BUDGET OVER/(UNDER)
<b>MATERIALS AND SUPPLIES</b>													
MARKETING SUPPLIES	37,000	32,000	2,000	6,000	40,000	3,000	8%	27,000	2,000	6,000	35,000	(5,000)	-13%
BUS ADVERTISING EXPENSE	-	-	-	-	-	-		-	-	-	-	-	
PRINTING	57,250	40,000	8,000	12,300	60,300	3,050	5%	45,000	8,000	12,300	65,300	5,000	8%
RIDERS GUIDES	20,000	10,000	-	-	10,000	(10,000)	-50%	10,000	-	-	10,000	-	0%
MAPS	4,000	4,000	-	-	4,000	-	0%	4,000	-	-	4,000	-	0%
TICKETS	-	-	-	-	-	-	#DIV/0!	-	-	-	-	-	
PASSES	25,000	30,000	-	-	30,000	5,000	20%	30,000	-	-	30,000	-	0%
BROCHURES	5,500	-	2,000	3,500	5,500	-	0%	-	2,000	3,500	5,500	-	0%
TRANSFERS	-	-	-	-	-	-		-	-	-	-	-	
MISC MARKETING	74,500	104,500	-	10,500	115,000	40,500	54%	50,000	-	10,500	60,500	(54,500)	-47%
HAZARDOUS MATERIAL CONTAINMENT	8,000	-	-	-	-	(8,000)	-100%	-	-	-	-	-	
COMPUTER SUPPLIES	60,000	60,000	-	-	60,000	-	0%	63,000	-	-	63,000	3,000	5%
SAFETY & PROTECTIVE SUPPLIES	271,200	190,000	-	1,800	191,800	(79,400)	-29%	190,150	-	1,800	191,950	150	0%
TROLLEY SUPPLIES	10,300	10,000	-	-	10,000	(300)	-3%	10,000	-	-	10,000	-	0%
BUILDING CLEANING SUPPLIES	89,400	90,000	-	-	90,000	600	1%	90,000	-	-	90,000	-	0%
TRANSIT CENTER/PLAZA SUPPLIES	6,000	-	-	-	-	(6,000)	-100%	-	-	-	-	-	
SHELTER & BUS STOP SUPPLIES	100,000	100,000	-	-	100,000	-	0%	100,000	-	-	100,000	-	0%
OTHER SUPPLIES	95,000	40,000	5,000	50,000	95,000	-	0%	40,000	5,000	50,000	95,000	-	0%
SHOP SUPPLIES	226,700	230,000	-	-	230,000	3,300	1%	230,000	-	-	230,000	-	0%
OFFICE SUPPLIES/EQUIPMENT	120,000	115,500	1,000	3,500	120,000	-	0%	115,500	1,000	3,500	120,000	-	0%
POSTAGE & EXPRESS SERVICE	18,860	13,160	4,500	1,350	19,010	150	1%	13,160	4,500	1,350	19,010	-	0%
COPY MACHINE PAPER	-	-	-	-	-	-		-	-	-	-	-	
REVENUE VEHICLE PARTS	905,000	905,000	-	-	905,000	-	0%	935,000	-	-	935,000	30,000	3%
SUPPORT VEHICLE PARTS	25,000	-	-	-	-	(25,000)	-100%	-	-	-	-	-	
FAREBOX PARTS	57,200	60,000	-	-	60,000	2,800	5%	60,000	-	-	60,000	-	0%
BUS WASHER SUPPLIES	10,000	-	-	-	-	(10,000)	-100%	-	-	-	-	-	
WARRANTY LABOR & PARTS	-	-	-	-	-	-		-	-	-	-	-	
PARTS CLEANING	-	-	-	-	-	-		-	-	-	-	-	
FUEL IS./DISPENSER PARTS	5,000	-	-	-	-	(5,000)	-100%	-	-	-	-	-	
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>2,230,910</b>	<b>2,034,160</b>	<b>22,500</b>	<b>88,950</b>	<b>2,145,610</b>	<b>(85,300)</b>	<b>-4%</b>	<b>2,012,810</b>	<b>22,500</b>	<b>88,950</b>	<b>2,124,260</b>	<b>(21,350)</b>	<b>-1%</b>
<b>UTILITIES</b>													
WATER & FIRE PROTECTION	66,700	66,700	-	-	66,700	-	0%	66,700	-	-	66,700	-	0%
TELEPHONE LINE SERVICE	160,000	160,000	-	-	160,000	-	0%	168,000	-	-	168,000	8,000	5%
PG&E	356,000	360,000	-	-	360,000	4,000	1%	367,200	-	-	367,200	7,200	2%
ALARM SERVICE	87,000	105,000	-	-	105,000	18,000	21%	108,150	-	-	108,150	3,150	3%
DISPOSAL & SEWER	83,000	96,000	-	-	96,000	13,000	16%	97,920	-	-	97,920	1,920	2%
CELLULAR PHONES/PAGERS	72,000	68,640	1,440	1,920	72,000	-	0%	70,100	1,440	1,920	73,460	1,460	2%
<b>TOTAL UTILITIES</b>	<b>824,700</b>	<b>856,340</b>	<b>1,440</b>	<b>1,920</b>	<b>859,700</b>	<b>35,000</b>	<b>4%</b>	<b>878,070</b>	<b>1,440</b>	<b>1,920</b>	<b>881,430</b>	<b>21,730</b>	<b>3%</b>

Monterey - Salinas Transit		FY2023 BUDGET					FY2024 BUDGET														
Budget FY2023 and FY2024		BUDGET FY2022 BUDGET FY2023 VARIANCE OVER/ (UNDER)					% CHANGE FY2022 BUDGET TO FY2023 BUDGET OVER/(UNDER)					BUDGET FY2023 BUDGET FY2024 VARIANCE OVER/ (UNDER)					% CHANGE FY2023 BUDGET TO FY2024 BUDGET OVER/(UNDER)				
	FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED			FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED										
INSURANCE																					
PHYSICAL DAMAGE EXPENSE	50,000	60,000	-	-	60,000	10,000	20%	64,200	-	-	64,200	4,200	7%								
RECOVERIES PHYSICAL DAMAGES	-	-	-	-	-	-		-	-	-	-	-									
LIABILITY EXPENSE	902,400	1,035,000	-	-	1,035,000	132,600	15%	1,107,450	-	-	1,107,450	72,450	7%								
OTHER INSURANCE PREMIUMS	123,000	155,000	-	-	155,000	32,000	26%	165,850	-	-	165,850	10,850	7%								
TOTAL INSURANCE	1,075,400	1,250,000	-	-	1,250,000	174,600	16%	1,337,500	-	-	1,337,500	87,500	7%								
TAXES																					
PROPERTY TAX	7,600	7,600	-	-	7,600	-	0%	7,600	-	-	7,600	-	0%								
VEHICLE LICENSE & REGISTRATION	500	500	-	-	500	-	0%	500	-	-	500	-	0%								
DIESEL SALES TAX	162,710	264,423	-	-	264,423	101,713	63%	264,423	-	-	264,423	-	0%								
DIESEL FUEL USE TAX	9,695	16,671	-	-	16,671	6,976	72%	16,671	-	-	16,671	-	0%								
GASOLINE TAX	3,130	3,874	-	-	3,874	744	24%	3,874	-	-	3,874	-	0%								
OTHER TAXES	18,000	18,000	-	-	18,000	-	0%	18,000	-	-	18,000	-	0%								
TOTAL TAXES	201,635	311,068	-	-	311,068	109,433	54%	311,068	-	-	311,068	-	0%								
PURCHASED TRANSPORTATION																					
PURCHASED TRANSPORTATION	9,239,300	3,415,000	5,175,000	1,200,000	9,790,000	550,700	6%	3,455,000	5,400,000	1,300,000	10,155,000	365,000	4%								
TAXI VOUCHERS/PILOT TRAVEL REIMB	687,800	-	230,000	617,000	847,000	159,200	23%	-	230,000	617,000	847,000	-	0%								
TOTAL PURCHASED TRANSPORTATION	9,927,100	3,415,000	5,405,000	1,817,000	10,637,000	709,900	7%	3,455,000	5,630,000	1,917,000	11,002,000	365,000	3%								
MISCELLANEOUS EXPENSES																					
SUBSCRIPTIONS	20,000	20,000	-	-	20,000	-	0%	20,000	-	-	20,000	-	0%								
APTA DUES	37,300	37,300	-	-	37,300	-	0%	37,900	-	-	37,900	600	2%								
CTA DUES	18,600	18,600	-	-	18,600	-	0%	19,700	-	-	19,700	1,100	6%								
CHAMBER AND OTHER DUES	37,000	37,000	-	-	37,000	-	0%	37,000	-	-	37,000	-	0%								
CAL ACT DUES	1,740	1,740	-	-	1,740	-	0%	1,740	-	-	1,740	-	0%								
STAFF TRAVEL	35,300	40,000	-	6,000	46,000	10,700	30%	44,000	-	6,000	50,000	4,000	9%								
STAFF TRAINING	36,800	33,000	5,000	7,000	45,000	8,200	22%	45,000	5,000	7,000	57,000	12,000	27%								
BOARD TRAVEL	10,700	25,000	-	-	25,000	14,300	134%	25,000	-	-	25,000	-	0%								
AD & PROMOTION MEDIA	30,000	30,000	-	-	30,000	-	0%	15,000	-	-	15,000	(15,000)	-50%								
LEGAL ANNOUNCEMENTS	18,000	18,000	-	-	18,000	-	0%	18,000	-	-	18,000	-	0%								
AD MEDIA RECRUITING	4,000	12,000	-	-	12,000	8,000	200%	12,000	-	-	12,000	-	0%								
PERMITS	20,000	20,000	-	-	20,000	-	0%	20,000	-	-	20,000	-	0%								
SALES TAX REVENUE EXPENSE	330,000	-	188,925	188,075	377,000	47,000	14%	-	199,900	184,600	384,500	7,500	2%								
OTHER MISC. EXPENSE	10,000	10,000	-	-	10,000	-	0%	10,000	-	-	10,000	-	0%								
INTERFUND TRANSFERS	-	(2,367,890)	-	2,367,890	-	-		(2,140,849)	-	2,140,849	-	-									
TOTAL MISCELLANEOUS EXPENSES	609,440	(2,065,250)	193,925	2,568,965	697,640	88,200	14%	(1,835,509)	204,900	2,338,449	707,840	10,200	1%								



Monterey - Salinas Transit

Monterey - Salinas Transit		FY2023 BUDGET						FY2024 BUDGET					
Budget FY2023 and FY2024													
	FY2022 TOTAL BUDGET	FY2023 TOTAL YEAR FIXED ROUTE	FY2023 TOTAL YEAR RIDES	FY2023 TOTAL YEAR MEASURE Q- FR	FY2023 TOTAL YEAR COMBINED	BUDGET FY2022 BUDGET FY2023 VARIANCE OVER/ (UNDER)	% CHANGE FY2022 BUDGET TO FY2023 BUDGET OVER/(UNDER)	FY2024 TOTAL YEAR FIXED ROUTE	FY2024 TOTAL YEAR RIDES	FY2024 TOTAL YEAR MEASURE Q- FR	FY2024 TOTAL YEAR COMBINED	BUDGET FY2023 BUDGET FY2024 VARIANCE OVER/ (UNDER)	% CHANGE FY2023 BUDGET TO FY2024 BUDGET OVER/(UNDER)
OTHER AGENCY EXPENSES													
PASS THROUGH/BEHALF OF OTHERS	-	-	-	-	-	-		-	-	-	-	-	
TOTAL OTHER AGENCY EXPENSES	-	-	-	-	-	-		-	-	-	-	-	
INTEREST EXPENSE													
INTEREST EXPENSE	183,600	144,000	-	-	144,000	(39,600)	-22%	115,000	-	-	115,000	(29,000)	-20%
TOTAL INTEREST EXPENSE	183,600	144,000	-	-	144,000	(39,600)	-22%	115,000	-	-	115,000	(29,000)	-20%
LEASES & RENTALS													
ANTENNA/ SATELLITE RENTAL	20,000	20,000	-	-	20,000	-	0%	20,000	-	-	20,000	-	0%
RESTROOM - MONTEREY	74,200	75,000	-	-	75,000	800	1%	75,000	-	-	75,000	-	0%
EQUIPMENT RENTALS	108,600	70,000	-	-	70,000	(38,600)	-36%	70,000	-	-	70,000	-	0%
POSTAGE METER RENTAL	10,000	10,000	-	-	10,000	-	0%	10,000	-	-	10,000	-	0%
BUILDING RENT	440,200	241,000	-	136,000	377,000	(63,200)	-14%	245,000	-	139,000	384,000	7,000	2%
TOTAL LEASES & RENTALS	653,000	416,000	-	136,000	552,000	(101,000)	-15%	420,000	-	139,000	559,000	7,000	1%
TOTAL OPERATING EXPENSES	52,174,339	46,431,218	6,871,365	5,424,635	58,727,218	6,552,879	13%	47,672,284	7,119,540	5,311,019	60,102,843	1,375,625	2%
OPERATING SURPLUS (DEFICIT)	1,195,700	(5,089,975)	(0)	0	(5,089,975)	(6,285,675)	-526%	(5,774,737)	95,481	-	(5,679,256)	(589,281)	12%
CAPITAL EXPENDITURE	1,195,700	460,350	-	-	460,350			349,047	95,481	-	444,528	(15,822)	
TOTAL SURPLUS (DEFICIT)		(5,550,325)	(0)	0	(5,550,325)			(6,123,784)	-	-	(6,123,784)		



A - Bus Rolling Stock

Cost escalation at 3% starting in FY 2022/23

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2022/23	A1	* Replace Non-Revenue Vehicles: Passenger Vehicles (6 Units)	\$184,000				\$147,200				\$36,800				\$184,000	\$0	\$0	\$184,000
	A2	* Replace Non-Revenue Vehicles: Transit Connect (1 Unit)	\$30,000				\$24,000				\$6,000				\$30,000	\$0	\$0	\$30,000
	A3	* Replace Non-Revenue Vehicles: Shop Truck (1 Unit)	\$45,000				\$36,000				\$9,000				\$45,000	\$0	\$0	\$45,000
	A4	* Purchase Replacement Heavy-Duty (4 Units) & Medium Duty Buses (4 Units)	\$4,061,260			\$2,521,985				\$855,275	\$684,000				\$4,061,260	\$0	\$0	\$4,061,260
	A5	Add Non-Revenue Vehicles: IT Support Truck (1 Unit - IT)	\$46,350				\$24,000								\$24,000	\$22,350	\$0	\$46,350
	A6	Replace Non-Revenue Vehicles: Passenger Vehicles (3 Units)	\$92,000				\$73,600								\$73,600	\$0	\$18,400	\$73,600
	A7	Replace Non-Revenue Vehicles: Shop Truck (2 Units)	\$92,700				\$74,160								\$74,160	\$0	\$18,540	\$74,160
	A8	* Replace Medium-Duty / Light-Duty Fixed Route Buses (4 Units)	\$480,000				\$384,000								\$384,000	\$0	\$96,000	\$384,000
	A9	Replace Heavy-Duty Fixed Route Buses (4 Units) with ZEBs	\$3,914,000												\$0	\$0	\$3,914,000	\$0
	A10	Annual Zero Emissions Vehicles Compliance Fund	\$1,000,000												\$0	\$0	\$1,000,000	\$0
Subtotal Bus Rolling Stock:			\$9,945,310	\$0	\$0	\$2,521,985	\$762,960	\$0	\$0	\$855,275	\$735,800	\$0	\$0	\$0	\$4,876,020	\$22,350	\$5,046,940	\$4,898,370
* Rollover project from previous fiscal year																		

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2023/24	A1	Replace RIDES Cutaway Paratransit Buses (6 Units)	\$477,406	\$381,925								\$95,481			\$477,406	\$0	\$0	\$477,406
	A2	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (3 Units)	\$79,568				\$63,654				\$15,914				\$79,568	\$0	\$0	\$79,568
	A3	Replace Non-Revenue Vehicles: Shop Truck (2 Units)	\$95,481				\$76,385				\$19,096				\$95,481	\$0	\$0	\$95,481
	A4	Replace Heavy-Duty Fixed Route Buses (3 Units) with ZEBs	\$3,021,000								\$789,990				\$789,990	\$0	\$2,231,010	\$789,990
	A5	*Replace Medium-Duty / Light-Duty Fixed Route Buses (5 Units)	\$636,540				\$509,232								\$509,232	\$0	\$127,308	\$509,232
	A6	Electric Buses & Charging Infrastructure	\$4,750,000			\$1,950,000			\$1,597,733					\$300,000	\$3,847,733	\$52,267	\$850,000	\$3,900,000
	A7	Annual Zero Emissions Vehicles Compliance Fund	\$1,000,000												\$0	\$0	\$1,000,000	\$0
Subtotal Bus Rolling Stock:			\$10,059,995	\$381,925	\$0	\$1,950,000	\$649,271	\$0	\$1,597,733	\$0	\$825,000	\$95,481	\$0	\$300,000	\$5,799,410	\$52,267	\$4,208,318	\$5,851,677
*Moved from FY22/23, updated to (5) Units. Original request was for (4) Units.																		

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2024/25	A1	Replace Cutaway Paratransit Buses (3 Units)	\$245,864									\$245,864			\$245,864	\$0	\$0	\$245,864
	A2	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (3 Units)	\$81,955				\$65,564				\$16,391				\$81,955	\$0	\$0	\$81,955
	A3	Replace Non-Revenue Vehicles: Transit Connect (1 Units)	\$32,782				\$26,226				\$6,556				\$32,782	\$0	\$0	\$32,782
	A4	Replace Non-Revenue Vehicles: Shop Truck (1 Units)	\$49,173				\$39,338				\$9,835				\$49,173	\$0	\$0	\$49,173
	A5	Annual Zero Emissions Vehicles Compliance Fund	\$1,000,000				\$800,000								\$800,000	\$0	\$200,000	\$800,000
	A6	Replace Heavy-Duty Fixed Route Buses (4 Units) with ZEBs (BEB or HFC)	\$4,142,000						\$319,919		\$792,218			\$400,000	\$1,512,137	\$0	\$2,629,863	\$1,512,137
	A7	Replace Medium-Duty / Light-Duty Fixed Route Buses (5 Units)	\$655,636				\$524,509								\$524,509	\$0	\$131,127	\$524,509
Subtotal Bus Rolling Stock:			\$6,207,410	\$0	\$0	\$0	\$1,455,637	\$0	\$319,919	\$0	\$825,000	\$245,864	\$0	\$400,000	\$3,246,420	\$0	\$2,960,990	\$3,246,420

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2025/26	A1	Replace Cutaway Paratransit Buses (6 Units)	\$506,478	\$405,182								\$101,296			\$506,478	\$0	\$0	\$506,478
	A2	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (3 Units)	\$84,413				\$67,530				\$16,883				\$84,413	\$0	\$0	\$84,413
	A3	Replace Non-Revenue Vehicles: Transit Connect (1 Units)	\$33,765				\$27,012				\$6,753				\$33,765	\$0	\$0	\$33,765
	A4	Replace Non-Revenue Vehicles: Shop Truck (1 Units)	\$50,648				\$40,518				\$10,130				\$50,648	\$0	\$0	\$50,648
	A5	Replace Heavy-Duty Fixed Route Buses (5 Units) with ZEBs (BEB or HFC)	\$5,320,000								\$791,235				\$791,235	\$0	\$4,528,765	\$791,235
	A6	Replace Medium-Duty / Light-Duty Fixed Route Buses (3 Units)	\$675,305				\$540,244								\$540,244	\$0	\$135,061	\$540,244
	A7	Annual Zero Emissions Vehicles Compliance Fund	\$1,000,000												\$0	\$0	\$1,000,000	\$0
Subtotal Bus Rolling Stock:			\$7,670,609	\$405,182	\$0	\$0	\$675,305	\$0	\$0	\$0	\$825,000	\$101,296	\$0	\$0	\$2,006,783	\$0	\$5,663,826	\$2,006,783

Fiscal Year	No.	Description	Cost	5310	5311(f)	5339	5307 Traditional	FTA CIG / TIFIA Program	LCTOP/ TIRCP/HVIP	SB1 SGR	SB1 LPP	Measure Q	Measure X	AB 2766	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
FY 2026/27	A1	Replace Cutaway Paratransit Buses (3 Units)	\$245,864									\$245,864			\$245,864	\$0	\$0	\$245,864
	A2	Replace Non-Revenue Vehicles: Passenger Vehicles RU's (3 Units)	\$81,955				\$65,564				\$16,391				\$81,955	\$0	\$0	\$81,955
	A3	Replace Non-Revenue Vehicles: Transit Connect (1 Units)	\$32,782				\$26,226				\$6,556				\$32,782	\$0	\$0	\$32,782
	A4	Replace Non-Revenue Vehicles: Shop Truck (1 Units)	\$49,173				\$39,338				\$9,835				\$49,173	\$0	\$0	\$49,173
	A5	Replace Heavy-Duty Fixed Route Buses (11 Units) with ZEBs (BEB or HFC)	\$12,017,500								\$792,218				\$792,218	\$0	\$11,225,282	\$792,218
	A6	Replace Medium-Duty / Light-Duty Fixed Route Buses (5 Units)	\$655,636				\$524,509								\$524,509	\$0	\$131,127	\$524,509
	A7	Annual Zero Emissions Vehicles Compliance Fund	\$1,000,000				\$800,000								\$0	\$0	\$200,000	\$800,000
Subtotal Bus Rolling Stock:			\$14,082,910	\$0	\$0	\$0	\$1,455,637	\$0	\$0	\$0	\$825,000	\$245,864	\$0	\$0	\$2,526,501	\$0	\$11,556,409	\$2,526,501
ICT Compliance Need:			\$38,164,500															
5 Year Total			\$47,966,234	\$787,107	\$0	\$4,471,985	\$4,998,810	\$0	\$1,917,652	\$855,275	\$4,035,800	\$688,505	\$0	\$700,000	\$18,455,133	\$74,617	\$29,436,484	\$18,529,750

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