

To: Board of Directors
From: Lisa Rheinheimer, Assistant General Manager
Subject: FY 2021 Mid-Year Budget Adjustment

RECOMMENDATION:

Approve FY 2021 Mid-Year Budget Adjustment.

FISCAL IMPACT:

With the extraordinary uncertainty in the economy at the beginning of 2020, preparing the FY 2021 budget was a complicated and challenging task with multiple unknown factors contributing to the ambiguity. Nearly one year has passed since the Stay-At-Home/ Shelter-In-Place orders were issued and there is now more clarity from federal and state funding sources to support the MST budget for at least the next year.

The proposed FY 2021 Mid-Year Budget Adjustment includes truing up significant revenues and expenses to align with actuals between July and December 2020. This adjustment includes both the operating and capital budgets of the two service centers: Fixed Route Bus and MST RIDES (paratransit).

The June Board-adopted FY 2021 operating budget is \$52.6 million, which is a decrease of 1.5% compared to the FY 2020 budget of \$53.5 million. This Budget Adjustment increases the revenues and expenses by \$3.8 million.

The FY 2021 capital budget is \$29.8 million largely due to the construction of the South County Operations and Maintenance Facility as well as the purchase of replacement buses. This Budget Adjustment increased the Capital Budget by \$2.5 million and further explained below.

This report will summarize the FY 2021 Budget Adjustment in terms of
1) Revenues, 2) Operating Budget, and 3) Capital Budget:

1. Revenues

Overall, revenues increase by \$3.8 million. The major sources of revenue which will be impacted by the current COVID-19 pandemic are A) Passenger fares, B)

Partnership revenues, C) Measure Q sales taxes and State Local Transportation Funds, D) State Transit Assistance Funds, and E) Federal Transit Administration (FTA) funds. Budget Adjustments on the revenue side are explained here.

- A. **Passenger fare revenues:** MST instituted free fares from March until August 1, 2020 to help speed boarding, reduce passenger-driver interaction, and support essential worker transportation. In this Budget Adjustment, passenger fare revenues have been reduced from \$1,915,092 to \$1,751,544 based on 2 months of free fares as well as an overall reduction in ridership of 75% as compared to the previous year.
- B. **Partnership revenues from the military, universities, and City of Monterey:** Funding from these partnerships has historically been a strong contribution to the operating budget. However, higher education will remain in a remote learning situation to at least the end of the FY 2020/2021 academic year. The City of Monterey contract for MST Monterey Trolley services was also suspended due to the closure of the Aquarium. Additionally, the Presidio has remained closed to on-campus learning. This Budget Adjustment decreases the amount of funding from these partnerships by \$2.6 million.
- C. **Measure Q sales taxes and Local Transportation Funds:** Both of these fund sources are collected based on retail sales taxes. The collection of sales taxes dropped considerably for only one month. Between July and December, these revenues have been tracking with previous years. As a result, Measure Q and Local Transportation Funds (LTF) funds are coming in \$2.9 million higher than anticipated.
- D. **State Transit Assistance funds:** These funds are estimated to decrease by 34.5% as compared to FY 2020. State Transit Assistance funds are generated by a State sales tax on diesel fuel and distributed to transit operators based on population as well as revenues generated by the transit agency. While the population of Monterey County will likely not change significantly, the amount of fare revenue generated by MST will decrease.
- E. **Federal Transit Administration Funds:** The Coronavirus Aid, Relief, and Economic Security (CARES) Act as well as traditional FTA funding will continue to sustain MST through the year and beyond. MST's federal CARES amount is approximately \$25 million. Congress also passed the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act in late December with approximately \$6 million for MST. Additionally, non-CARES Act federal funding will remain the same.

2. Operating Budget

The FY 2021 operating Budget Adjustment contemplates no increase to the MST fare structure with no significant service expansions and/or reductions. The Adjustment

also assumes no increase in staffing levels. Below is a summary of the adjustments proposed to the Adopted Budget:

	FY 2021 (\$)	FY 2021 (\$) Adjustment
<u><i>Fixed Route Bus</i></u>		
<u>Operating Revenue</u>	<u>45,748,224</u>	<u>51,780,360</u>
<u>Capital</u>	<u>26,790,801</u>	<u>29,327,501</u>
<u>Sub-Total</u>	<u>72,539,025</u>	<u>81,107,861</u>
<u><i>MST RIDES</i></u>		
<u>Operating Revenue</u>	<u>6,897,636</u>	<u>4,690,032</u>
<u>Capital</u>	<u>468,000</u>	<u>468,000</u>
<u>Sub-Total</u>	<u>7,365,636</u>	<u>5,158,032</u>
<u><i>Fixed Route/RIDES Combined</i></u>		
<u>Operating Revenue</u>	<u>52,645,860</u>	<u>56,470,392</u>
<u>Capital</u>	<u>27,258,801</u>	<u>29,795,501</u>
<u>Overall Revenue Total</u>	<u>79,904,661</u>	<u>86,265,893</u>
<u><i>Summary</i></u>		
<u>Operating Revenue</u>	<u>52,645,860</u>	<u>56,470,392</u>
<u>Operating Expenses</u>	<u>52,450,284</u>	<u>45,721,855</u>
<u>Operating/Capital Reserves</u>	<u>195,576</u>	<u>10,748,537</u>

3. Capital Budget

The FY 2021 capital Budget Adjustment assumes the purchase of \$10.2 million in replacement buses with most of the funding coming from grants. The Adjustment also accounts for the grant-funded South County Operations and Maintenance Facility at a cost of over \$15 million.

Capital budget adjustments are necessary to account for these items:

1. Medium-duty bus, fixed-route subfleet replacement - \$30,000
2. Driver barriers to help stop the spread of COVID-19 - \$531,000
3. South County Operations and Maintenance Facility equipment originally planned for the FY 2022 budget - \$847,000
4. Preparedness for natural/man made disasters - \$12,000

5. SURF! Busway and Bus Rapid Transit project consulting support – \$980,500
6. Document management system - \$100,000
7. Point of sale system - \$50,000
8. Blighted building removal – reduced by \$13,800

Of the total \$29.8 million capital budget, only \$737,575 would be considered MST general funds and required as the local match for federal funds associated with the South County Facility and other projects.

POLICY IMPLICATIONS:

Each fiscal year, your Board adopts a budget for MST's two service centers: Fixed Route Bus and MST RIDES (paratransit). In addition, your Board adopts a capital budget for vehicle, infrastructure, and technology expenditures which generally exceed \$1,000.

During the budget presentation in June, staff noted that revenues and expenses would be closely monitored and reported regularly to the Board. Staff also noted that it would be likely that a mid-year budget adjustment would be necessary.

DISCUSSION:

The entire FY 2021 Budget Adjustment, including each of these sub-budgets, is balanced. Staff will continue to monitor revenues, expenses, legislation, and economic conditions as it relates to MST's pandemic response and recovery.

ATTACHMENT(S):

1. FY 2021 Operating Budget Adjustment
2. FY 2021 Capital Budget Adjustment

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

Monterey - Salinas Transit

Mid-Year Budget Adjustment
FY2021

	FY2021 TOTAL YEAR FIXED ROUTE	FY2021 TOTAL YEAR RIDES	FY2021 TOTAL YEAR MEASURE Q- FR	FY2021 TOTAL YEAR COMBINED	FY2021 MID YEAR ADJUSTMENT	VARIANCE OVER/ (UNDER)
REVENUE						
CASH REVENUE						
PASSENGER FARES	(1,637,376)	(277,716)	-	(1,915,092)	(1,751,544)	(163,548)
TROLLEY	(357,780)	-	-	(357,780)	-	(357,780)
OTHER LOCAL, SC,	-	-	-	-	-	-
REVENUE - DOD	(1,824,000)	-	-	(1,824,000)	(61,608)	(1,762,392)
SPECIAL FARES - OTHER	(477,240)	-	-	(477,240)	(16,932)	(460,308)
ADVERTISING	(212,796)	-	-	(212,796)	(117,024)	(95,772)
OTHER AUXILIARY REVENUE	(1,884)	-	-	(1,884)	(48)	(1,836)
INVESTMENT INCOME	(51,000)	-	-	(51,000)	(56,808)	5,808
TAXI LEASE REVENUE	-	-	-	-	-	-
OTHER NON-TRANSPORTATION	(15,000)	-	-	(15,000)	(3,084)	(11,916)
TOTAL REVENUE	(4,577,076)	(277,716)	-	(4,854,792)	(2,007,048)	(2,847,744)
LTF OPERATING FUNDS	(14,819,412)	-	-	(14,819,412)	(16,456,704)	1,637,292
LTF/RSTP SWAP FUNDS	-	-	-	-	-	-
APCD FUNDS	-	-	-	-	-	-
CAP AND TRADE	(846,816)	-	-	(846,816)	(275,232)	(571,584)
OTHER LOCAL FUNDS	-	-	-	-	-	-
SALES TAX	-	(6,619,920)	(1,783,788)	(8,403,708)	(9,629,196)	1,225,488
STATE OPERATING FUNDS	(3,743,808)	-	-	(3,743,808)	(3,006,756)	(737,052)
FEDERAL 5307 FORMULA FUNDS	(6,782,832)	-	-	(6,782,832)	-	(6,782,832)
FEDERAL 5307 CARES/CRRSAA ACT	(10,959,960)	-	(387,108)	(11,347,068)	(22,410,552)	11,063,484
FEDERAL 5311 RURAL FUNDS	(659,628)	-	-	(659,628)	-	(659,628)
FEDERAL 5311 CARES ACT	(691,344)	-	-	(691,344)	(2,294,916)	1,603,572
FEDERAL 5311F INTERCITY FUNDS	(496,452)	-	-	(496,452)	-	(496,452)
FEDERAL 5311F CARES	-	-	-	-	(313,416)	313,416
FEDERAL 5316 JARC FUNDS	-	-	-	-	-	-
FEDERAL 5303 FUNDS	-	-	-	-	-	-
FEDERAL 5313B FUNDS	-	-	-	-	-	-
FEDERAL 5317 FUNDS - NF	-	-	-	-	-	-
OTHER FEDERAL FUNDS	-	-	-	-	(76,572)	76,572
CASH GRANTS & REIMBURSEMENT	(39,000,252)	(6,619,920)	(2,170,896)	(47,791,068)	(54,463,344)	6,672,276
TOTAL REVENUE	(43,577,328)	(6,897,636)	(2,170,896)	(52,645,860)	(56,470,392)	3,824,532

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AGENDA ITEM #6-1

ATTACHMENT 1

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EXPENSES						
LABOR						
COACH OPERATORS WAGES	7,023,312	-	-	7,023,312	6,239,484	(783,828)
COACH OPERATOR OVERTIME	1,151,964	-	-	1,151,964	614,952	(537,012)
OTHER WAGES	7,677,900	133,500	304,380	8,115,780	7,923,864	(191,916)
OTHER OVERTIME	224,268	-	-	224,268	224,268	-
TOTAL LABOR	16,077,444	133,500	304,380	16,515,324	15,002,568	(1,512,756)
BENEFITS						
PERS	2,758,908	12,672	30,216	2,801,796	2,730,273	(71,523)
INSURANCE	3,963,888	31,656	31,656	4,027,200	3,701,148	(326,052)
IN LIEU INSURANCE	172,800	-	14,400	187,200	159,588	(27,612)
OTHER FRINGE BENEFITS	25,080	-	-	25,080	25,080	-
PAYROLL TAXES	334,200	2,628	6,348	343,176	305,250	(37,926)
WORKERS COMPENSATION EXPENSE	671,064	13,884	15,060	700,008	921,936	221,928
HOLIDAYS	824,592	6,516	14,856	845,964	760,752	(85,212)
PERSONAL LEAVE	1,843,104	13,824	28,056	1,884,984	1,830,144	(54,840)
UNIFORMS	84,660	300	2,004	86,964	86,964	-
AUTO ALLOWANCE	34,104	-	-	34,104	28,896	(5,208)
TUITION REIMBURSEMENT	10,140	-	-	10,140	9,000	(1,140)
SAFETY AWARD & EE RECOGNITION	59,004	-	-	59,004	56,808	(2,196)
TOTAL BENEFITS	10,781,544	81,480	142,596	11,005,620	10,615,839	(389,781)
ADVERTISING & MARKETING						
MARKETING SERVICES	106,908	5,004	6,000	117,912	117,912	-
TROLLEY MARKETING	5,004	-	-	5,004	5,004	-
TOTAL ADVERTISING & MARKETING	111,912	5,004	6,000	122,916	122,916	-
PROFESSIONAL & TECHNICAL						
PHYSICAL EXAMS	12,504	-	-	12,504	12,504	-
BANK SERVICES	175,008	-	-	175,008	85,008	(90,000)
AUDITORS	35,328	-	-	35,328	35,328	-
ARMORED CAR	109,236	-	-	109,236	97,392	(11,844)
LEGAL SERVICES	123,252	-	-	123,252	123,252	-
CONTRACT NEGOTIATION	80,004	-	-	80,004	40,008	(39,996)
DIRECTORS FEES	14,304	-	-	14,304	15,000	696
BROCHURE DELIVERY	1,500	-	-	1,500	1,500	-
HEARING COSTS	-	-	-	-	-	-
CONSULTING	303,996	5,004	55,008	364,008	593,772	229,764
RECRUITING SERVICES	9,492	-	-	9,492	15,000	5,508
INSPECTION	25,008	-	-	25,008	25,008	-
DRUG TESTING	16,008	-	-	16,008	16,008	-
OTHER PROFESSIONAL	113,052	-	-	113,052	13,056	(99,996)
CONSULTING - GRANT FUNDED	-	-	-	-	-	-
TOTAL PROFESSIONAL & TECHNICAL	1,018,692	5,004	55,008	1,078,704	1,072,836	(5,868)

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OUTSIDE LABOR						
CUSTODIAL SERVICES	425,004	-	-	425,004	324,624	(100,380)
SECURITY SERVICES	247,308	-	-	247,308	247,308	-
BUS PAINTING	45,156	-	-	45,156	45,156	-
HAZARDOUS WASTE DISPOSAL	75,000	-	-	75,000	75,000	-
LAUNDRY	150,000	-	-	150,000	164,064	14,064
SHOP EQUIPMENT REPAIR	11,448	-	-	11,448	11,448	-
SUPPORT VEHICLES REPAIR	28,128	-	-	28,128	28,128	-
TOWING	15,828	-	-	15,828	15,828	-
BUS WASHER MAINTENANCE	5,004	-	-	5,004	5,004	-
ELECTRICAL, PLUMBING, ROOFING	50,004	-	-	50,004	50,004	-
COPIER & OFFICE EQUIP REPAIR	5,004	-	1,500	6,504	6,504	-
COMPUTER MAINTENANCE	1,126,956	112,788	2,400	1,242,144	1,199,044	(43,100)
SEAT REPAIRS	4,560	-	-	4,560	4,560	-
BUILDING AND EQUIPMENT MAINT	150,000	-	-	150,000	182,820	32,820
TELEPHONE EQUIPMENT REPAIR	1,008	-	-	1,008	1,008	-
PARTS CLEANING	4,068	-	-	4,068	4,068	-
RADIO REPAIRS	70,008	-	-	70,008	70,008	-
OTHER OUTSIDE LABOR	182,004	-	-	182,004	182,004	-
MAINTENANCE SHOP	15,000	-	-	15,000	15,000	-
GROUNDS MAINTENANCE	50,004	-	-	50,004	52,296	2,292
PEST CONTROL	6,504	-	-	6,504	6,504	-
TEST UNDERGROUND TANKS	9,204	-	-	9,204	9,204	-
FIRE EXTINGUISHER SERVICE	5,004	-	-	5,004	5,004	-
TOTAL OUTSIDE LABOR	2,682,204	112,788	3,900	2,798,892	2,704,588	(94,304)
FUEL, GAS AND TIRES						
DIESEL - REVENUE	1,900,008	-	-	1,900,008	1,000,008	(900,000)
LUBRICANTS - REVENUE	220,008	-	-	220,008	120,636	(99,372)
ELECTRICITY - REVENUE	26,208	-	-	26,208	26,208	-
GAS	100,008	-	-	100,008	75,000	(25,008)
FUEL PURCHASES - MV	460,008	600,000	85,008	1,145,016	898,992	(246,024)
TIRES & TUBES	300,000	-	-	300,000	300,000	-
TOTAL FUEL & LUBRICANTS	3,006,240	600,000	85,008	3,691,248	2,420,844	(1,270,404)

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MATERIALS AND SUPPLIES						
MARKETING SUPPLIES	27,000	-	5,004	32,004	32,004	-
BUS ADVERTISING EXPENSE	-	-	-	-	-	-
PRINTING	40,008	8,004	9,252	57,264	57,264	-
RIDERS GUIDES	40,008	-	-	40,008	40,008	-
MAPS	4,008	-	-	4,008	4,008	-
TICKETS	-	4,008	-	4,008	4,008	-
PASSES	51,000	-	-	51,000	51,000	-
BROCHURES	-	2,004	3,504	5,508	5,508	-
TRANSFERS	-	-	-	-	-	-
MISC MARKETING	15,000	-	9,000	24,000	24,000	-
HAZARDOUS MATERIAL CONTAINMENT	12,000	-	-	12,000	12,000	-
COMPUTER SUPPLIES	60,000	-	-	60,000	60,000	-
SAFETY & PROTECTIVE SUPPLIES	79,068	-	1,800	80,868	165,576	84,708
TROLLEY SUPPLIES	7,884	-	-	7,884	7,884	-
BUILDING CLEANING SUPPLIES	66,996	-	-	66,996	66,996	-
TRANSIT CENTER/PLAZA SUPPLIES	6,000	-	-	6,000	6,000	-
SHELTER & BUS STOP SUPPLIES	75,000	-	-	75,000	75,000	-
OTHER SUPPLIES	40,008	5,004	50,004	95,016	45,012	(50,004)
SHOP SUPPLIES	125,352	-	-	125,352	135,468	10,116
OFFICE SUPPLIES/EQUIPMENT	115,500	1,008	3,504	120,012	95,388	(24,624)
POSTAGE & EXPRESS SERVICE	13,164	4,404	1,260	18,828	15,672	(3,156)
COPY MACHINE PAPER	-	-	-	-	-	-
REVENUE VEHICLE PARTS	975,000	-	-	975,000	975,000	-
SUPPORT VEHICLE PARTS	25,008	-	-	25,008	25,008	-
FAREBOX PARTS	32,184	-	-	32,184	32,184	-
BUS WASHER SUPPLIES	10,008	-	-	10,008	10,008	-
WARRANTY LABOR & PARTS	-	-	-	-	-	-
PARTS CLEANING	-	-	-	-	-	-
FUEL IS./DISPENSER PARTS	5,004	-	-	5,004	5,004	-
TOTAL MATERIALS AND SUPPLIES	1,825,200	24,432	83,328	1,932,960	1,950,000	17,040
UTILITIES						
WATER & FIRE PROTECTION	80,004	-	-	80,004	50,004	(30,000)
TELEPHONE LINE SERVICE	140,004	-	-	140,004	140,004	-
PG&E	352,500	-	-	352,500	352,500	-
ALARM SERVICE	83,004	-	-	83,004	83,004	-
DISPOSAL & SEWER	63,000	-	-	63,000	63,000	-
CELLULAR PHONES/PAGERS	77,124	1,440	1,440	80,004	72,000	(8,004)
TOTAL UTILITIES	795,636	1,440	1,440	798,516	760,512	(38,004)

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INSURANCE						
PHYSICAL DAMAGE EXPENSE	101,808	-	-	101,808	90,000	(11,808)
RECOVERIES PHYSICAL DAMAGES	-	-	-	-	-	-
LIABILITY EXPENSE	1,252,236	-	-	1,252,236	1,150,008	(102,228)
OTHER INSURANCE PREMIUMS	104,496	-	-	104,496	115,308	10,812
TOTAL INSURANCE	1,458,540	-	-	1,458,540	1,355,316	(103,224)
TAXES						
PROPERTY TAX	7,584	-	-	7,584	7,584	-
VEHICLE LICENSE & REGISTRATION	504	-	-	504	504	-
DIESEL SALES TAX	171,180	-	-	171,180	83,208	(87,972)
DIESEL FUEL USE TAX	8,808	-	-	8,808	8,808	-
GASOLINE TAX	3,792	-	-	3,792	3,792	-
OTHER TAXES	18,000	-	-	18,000	18,000	-
TOTAL TAXES	209,868	-	-	209,868	121,896	(87,972)
PURCHASED TRANSPORTATION						
PURCHASED TRANSPORTATION	4,324,380	5,378,928	762,240	10,465,548	7,637,592	(2,827,956)
TAXI VOUCHERS/PILOT TRAVEL REIMB	-	200,004	487,812	687,816	687,816	-
TOTAL PURCHASED TRANSPORTATION	4,324,380	5,578,932	1,250,052	11,153,364	8,325,408	(2,827,956)
MISCELLANEOUS EXPENSES						
SUBSCRIPTIONS	20,004	-	-	20,004	20,004	-
APTA DUES	36,576	-	-	36,576	36,576	-
CTA DUES	16,248	-	-	16,248	16,248	-
CHAMBER AND OTHER DUES	37,008	-	-	37,008	37,008	-
CAL ACT DUES	1,740	-	-	1,740	1,740	-
STAFF TRAVEL	122,652	-	6,000	128,652	10,008	(118,644)
STAFF TRAINING	58,008	5,004	7,008	70,020	35,004	(35,016)
BOARD TRAVEL	25,008	-	-	25,008	5,004	(20,004)
AD & PROMOTION MEDIA	30,000	-	-	30,000	30,000	-
LEGAL ANNOUNCEMENTS	15,000	-	-	15,000	15,000	-
AD MEDIA RECRUITING	4,008	-	-	4,008	4,008	-
PERMITS	15,000	-	-	15,000	15,000	-
SALES TAX REVENUE EXPENSE	-	350,052	95,352	445,404	349,932	(95,472)
OTHER MISC. EXPENSE	10,008	-	-	10,008	10,008	-
INTERFUND TRANSFERS	-	-	-	-	-	-
TOTAL MISCELLANEOUS EXPENSES	391,260	355,056	108,360	854,676	585,540	(269,136)

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OTHER AGENCY EXPENSES						-
PASS THROUGH/BEHALF OF OTHERS	-	-	-	-	-	-
TOTAL OTHER AGENCY EXPENSES	-	-	-	-	-	-
INTEREST EXPENSE						-
INTEREST EXPENSE	326,064	-	-	326,064	180,000	(146,064)
TOTAL INTEREST EXPENSE	326,064	-	-	326,064	180,000	(146,064)
LEASES & RENTALS						-
ANTENNA/ SATELLITE RENTAL	20,004	-	-	20,004	20,004	-
RESTROOM RENTALS	72,000	-	-	72,000	72,000	-
EQUIPMENT RENTALS	37,152	-	-	37,152	37,152	-
POSTAGE METER RENTAL	10,008	-	-	10,008	10,008	-
BUILDING RENT	233,604	-	-	364,428	364,428	-
TOTAL LEASES & RENTALS	372,768	-	130,824	503,592	503,592	-
TOTAL OPERATING EXPENSES	43,381,752	6,897,636	2,170,896	52,450,284	45,721,855	(6,728,429)
OPERATING (SURPLUS) DEFICIT	(195,576)	-	-	(195,576)	(10,748,537)	(10,552,961)

version 3-8-2021

FY21 CAPITAL BUDGET - MID-YEAR ADJUSTMENT

A	BUS - ROLLING STOCK	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
A1	Medium-duty Bus Fixed Route Subfleet: Replace 9 vehicles						\$740,000				\$250,000				\$990,000	\$30,000	\$0	\$1,020,000
A2	Heavy-duty Fixed Route Subfleet: Replace 7 vehicles			\$1,557,420			\$297,521					\$2,044,484			\$3,899,425	\$20,575	\$0	\$3,920,000
A3	Heavy-duty Fixed Route Subfleet: Replace 2 vehicles with 2 new electric Gillig buses				\$1,121,150					\$782,032					\$1,903,182	\$0	\$0	\$1,903,182
A4	Bus Fixed Route Subfleet: 4 heavy Duty & 4 Cur-away Replacement Buses Contingent on Grant Award			\$2,923,820											\$2,923,820	\$0	\$0	\$2,923,820
A5	RIDES Subfleet: Replace 6 vehicles	\$427,200						\$40,800							\$468,000	\$0	\$0	\$468,000
A6	Relief Unit Subfleet: Replace 6 vehicles														\$0	\$0	\$0	\$0
A7	Facilities Subfleet: Add 2 Facilities Truck														\$0	\$0	\$100,000	\$0
Total Rolling Stock:																		
		\$427,200	\$0	\$4,481,240	\$1,121,150	\$0	\$1,037,521	\$40,800	\$0	\$782,032	\$250,000	\$2,044,484	\$0	\$0	\$10,184,427	\$50,575	\$175,000	\$10,235,000

B	BUS SUPPORT EQUIP. & FACILITIES/ITS	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
B1	Document Management System														\$0	\$100,000	\$0	\$100,000
B2	GFI Garage Computer Servers (3)														\$0	\$0	\$25,000	\$0
B3	Floor Scrubbers (2)														\$0	\$0	\$30,000	\$0
B4	Point of Sale System														\$0	\$50,000	\$0	\$50,000
B5	Mobile phone ticketing & validators				\$400,000										\$400,000	\$0	\$0	\$400,000
B6	20 - Desktop/peripherals Upgrades														\$0	\$0	\$21,000	\$0
B7	20 - Laptops														\$0	\$0	\$25,000	\$0
B8	Geenie Lift Z-boom-40														\$0	\$0	\$55,000	\$0
B9	Unforeseen facility improvements														\$0	\$113,000	\$0	\$113,000
B10	TDA Bus Charging Equipment				\$250,000										\$250,000	\$0	\$0	\$250,000
B11	Upgrade TDA Server Bank														\$350,000	\$0	\$0	\$350,000
B12	Preparedness for natural/man-made disasters									\$12,000					\$12,000	\$0	\$0	\$12,000
Total Bus Support & Equip:																		
		\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000	\$0	\$1,012,000	\$263,000	\$156,000	\$1,275,000

C	COMMUNICATIONS/RADIO EQUIPMENT	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
C1	Portable radio replacements/additions (10 units)														\$0	\$12,000	\$0	\$12,000
Total Comm. & Radio Equip:																		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000

D	SAFETY & SECURITY	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
D1	MPUSD Access														\$0	\$0	\$7,000	\$0
D2	Bus- COVID-19 Driver Barriers									\$531,000					\$531,000	\$0	\$0	\$531,000
Total Safety & Security:																		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$531,000	\$0	\$531,000	\$0	\$7,000	\$531,000

E	PREVENTIVE MAINTENANCE	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
E1	Fleet - Major components												\$50,000		\$50,000	\$0	\$0	\$50,000
E2	Shop tools and equipment														\$0	\$25,000	\$0	\$25,000
Total Preventative Maint:																		
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$25,000	\$0	\$75,000

F	BUS STATIONS / STOPS	5310	5311(f)	5339	LCTOP/ TIRCPHVP	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional Act	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MAJOR FACILITIES EXPANSION / REHAB													Total Grant & MST Funded (a)+(b)												
5310	5311(f)	5339	LCTOP/ TIRCP/HPV	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)									
G1		\$3,500,000		\$300,000			\$2,400,000					\$8,445,000	\$14,645,000	\$362,000	\$0	\$15,007,000									
G2														\$0	\$240,000	\$0									
G3									\$186,200				\$186,200	\$0	\$0	\$186,200									
G4							\$75,000						\$75,000	\$0	\$0	\$75,000									
G5													\$0	\$25,000	\$0	\$25,000									
G6													\$0	\$0	\$100,000	\$0									
Total Major Facilities:													\$0	\$3,500,000	\$0	\$2,475,000	\$0	\$186,200	\$0	\$8,445,000	\$14,906,200	\$387,000	\$340,000	\$15,293,200	
													a			b			a+b						
													Total Grant & MST Funded (a)+(b)												
5310	5311(f)	5339	LCTOP/ TIRCP/HPV	Prop 1B PTMISEA	SB1	Measure Q	Measure X	AB 2766	FORA	5307 Traditional	5307 CARES Act	MST Finance: Bank Loan	Total Grant, Measure Q, or Loan Funded (a)	MST Capital Budget (b)	Unfunded	Total Grant & MST Funded (a)+(b)									
	\$0	\$7,981,240	\$1,771,150	\$300,000	\$1,037,521	\$40,800	\$4,655,500	\$782,032	\$436,200	\$2,113,283	\$1,068,000	\$8,445,000	\$28,057,926	\$737,575	\$1,208,000	\$29,795,501									
Total Grants & MST Capital Budget:													\$0	\$7,981,240	\$1,771,150	\$300,000	\$1,037,521	\$40,800	\$4,655,500	\$782,032	\$436,200	\$2,113,283	\$1,068,000	\$8,445,000	\$29,795,501