

FISCAL YEAR

# 2022

ANNUAL BUDGET

# SunLine Re*fu*eled



## DRIVING THE FUTURE OF TRANSIT

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June 23, 2021

Dear SunLine Board of Directors,

In Fiscal Year 2021, SunLine was committed to being flexible and innovative to meet the needs of our customers, even in unprecedented circumstances. With the support of this body, the Agency accelerated our plans for the Refueled initiative and worked throughout the year to engage and educate riders, obtain feedback on community needs and introduce a redesigned transit network. All of this work culminated in the largest system redesign in SunLine’s 44-year history and introduced a new Consolidated Fixed Route Network and four (4) pilot zones for SunRide – our own microtransit service, which launched in January. The two (2) remaining pillars to Refueled, the 10 Commuter Link and Route 1X, are scheduled to begin in July and September, respectively.

Refueled’s goal was to analyze the changing transportation landscape and adapt SunLine’s complimentary services in order to provide a seamlessly positive user experience. We set out to transform our most productive bus corridors and offer more “one-seat rides,” meaning fewer transfers and a more comfortable and leisurely trip for customers. SunLine’s approach to launching Refueled in January 2021 (at a modified capacity to maintain safety protocols during the COVID-19 surge) showcased the Agency’s dedication to teamwork and ability to adapt in order to keep Refueled moving forward.

In addition to Refueled, SunLine proudly reached many milestones in other areas during FY21. This past fiscal year, the Agency received a \$4.9M grant from the California Energy Commission to expand our fueling infrastructure and build a new stand-alone liquid hydrogen station. SunLine also received \$5.9M in funding through the South Coast Air Quality Management District for five (5) additional hydrogen fuel cell electric buses which will amplify our conformance with the state’s Innovative Clean Transit Rule. To help reduce the cost of hydrogen production for the industry at large, a partnership was announced between SunLine and SoCalGas to test out new technologies. In addition, completing the new Operations Facility was a key focus in FY21 and will be ready for employees to move in at the beginning of the fiscal year – an excitement felt throughout the Agency.

As we start preparing for Fiscal Year 2022, SunLine is looking forward to starting the 10 Commuter Link and Route 1X which supports the Agency’s goal of expanding our offerings and attracting new riders with a more “right fit” transit system. The partnerships formed with community organizations during the course of Refueled outreach will be an asset to the Agency to ensure that we communicate with communities in the most optimal way for our riders, residents and tourists. SunLine remains committed to furthering our zero emission pathway by finding opportunities to upgrade our public fueling station infrastructure, and implement the solar microgrid project to help reduce electricity costs and offer resilience and independence from grid power.

In FY22, SunLine will have an operating budget of \$41,003,574 and a capital project budget of \$15,074,900. The operating budget encompasses such costs as driver salaries, administrative salaries, fuel, insurance premiums, and other overhead costs required to run daily operations. The capital budget incorporates key projects to help further advance the Agency’s Capital Improvement Program. The enclosed financial plan of the Agency is based on the best available financial projections and anticipated grants. The available funding will be used effectively and efficiently in accordance with organizational objectives. The proposed budget will ensure that the Agency continues to offer safe and reliable transportation to Coachella Valley residents. Due to prudent financial planning and utilization of emergency federal funds from the Coronavirus Aid, Relief, and Economic Security Act,

Coronavirus Response and Relief Supplemental Appropriations Act and the American Rescue Plan Act, the Agency is in a financially stable position.

As a national leader, SunLine continues to make every effort to improve the customer experience and integration of innovative alternative fuel technologies for Coachella Valley's residents and visitors. We are pleased to present to you the details for the Fiscal Year 2022 budget.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lauren Skiver". The signature is fluid and cursive, with a large, sweeping flourish at the end.

Lauren Skiver  
CEO/General Manager

# **SUNLINE TRANSIT AGENCY THOUSAND PALMS, CA**

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## **ANNUAL BUDGET FISCAL YEAR 2022**

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### **BOARD OF DIRECTORS**

La Quinta: Robert Radi, Chair  
Indio: Glenn Miller, Vice Chair  
Cathedral City: Raymond Gregory  
Coachella: Denise Delgado  
Desert Hot Springs: Russell Betts  
Indian Wells: Donna Griffith  
Palm Desert: Kathleen Kelly  
Palm Springs: Lisa Middleton  
Rancho Mirage: Charles Townsend  
Riverside County: V. Manuel Perez

**CHIEF EXECUTIVE OFFICER/GENERAL MANAGER**  
Lauren Skiver

## **EXECUTIVE SUMMARY**

In 2021, SunLine implemented a bold plan to revise its transit system. The plan focused on key ridership drivers such as minimizing transfers, reducing travel times, providing SunRide as a microtransit solution, and realigning routes to growing, more productive areas. SunLine Refueled was prepared with guidance provided by the Board of Directors, input from transit riders and a robust data analysis. SunLine coordinated closely with the public as well as its member cities, the Coachella Valley Association of Governments, and the Riverside County Transportation Commission on the implementation of the changes.

Taking COVID-19 precautions and limitations into account, SunLine plans on resuming normal level 1 service in FY22 along with new services such as the 10 Commuter Link and Route 1X.

## **SERVICE & RIDERSHIP**

Before the COVID-19 pandemic ridership drop, SunLine had been enjoying an increase in transit use. Pre COVID-19 fixed route ridership for FY21 saw an increase of 1.5% compared to FY19 ridership. FY20 would have marked two (2) consecutive years of ridership increase for the Agency. Following a significant downturn in ridership in March 2020 as a result of the COVID-19 pandemic, SunLine began to see more favorable ridership numbers in the latter half of FY21. SunLine anticipates that ridership will continue to grow after given the decline in COVID-19 cases nationwide. Aside from the return of riders, SunLine anticipates that new riders will utilize the system post Refueled implementation and the addition of new services such as SunRide, 10 Commuter Link and the Route 1X.

## **REVENUES & SUBSIDIES**

Traditionally, SunLine is required to meet a performance standard known as a farebox recovery ratio in order to avoid funding issues at the state level. However, due to COVID-19, the farebox recovery ratio requirement has not been enforced given the decrease in ridership and revenues. Nevertheless, SunLine remains committed to utilizing multiple different revenue sources in order to supplement operating costs.

The proposed revenues for FY22 consist of a mix of passenger fares, federal, state, local funding and other revenues, with the main assumptions being as follows:

- In FY22, Local Transportation Funding (LTF) had a reduction due to utilization of emergency funding in the form of federal Coronavirus Aid, Relief, and Economic Security (CARES) Act, Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) and American Rescue Plan Act (ARPA) funding.
- Measure A funding increased for FY22 over the last fiscal year due to increased allocations from the Riverside County Transportation Commission (RCTC) which

are based on projected tax revenues. RCTC's original estimates for Measure A and LTF were very conservative and were revised at the January 2021 commission meeting. The COVID-19 pandemic had a significant impact to initial projected tax revenues but economic stimuli throughout 2020 and early 2021 alleviated a large negative impact on sales tax.

- In FY22, SunLine will use various forms of federal funding including FTA Section 5307, CARES, CRRSAA, ARPA, 5311, 5339 and Congestion Mitigation and Air Quality Improvement (CMAQ) Program. During calendar years 2020 and 2021, the Federal Transit Administration (FTA) announced that it would provide emergency funding through the CARES Act, CRRSAA and ARPA in response to COVID-19. The emergency funding for public transit agencies was divided between cities nationwide facing unprecedented operational challenges and budgetary shortfalls during this crisis. The funding was allocated by existing formulas established by the FTA which are largely based on Urbanized Areas (UZA).
- Following a significant downturn in ridership in March 2020 related to the COVID-19 pandemic, SunLine significantly reduced its passenger fare revenue projections for FY21. The Agency's primary goal is the safety of its operators and the public. Accordingly, revenues were down below budgetary values in FY21 due to an extension of free fares and rear door boarding through May 2, 2021.
- CNG sale estimates for FY22 are based on FY21 sales projections.
- In August 2018, SunLine launched its Haul Pass Program to improve student access to Coachella Valley's colleges and university. Both the College of the Desert (COD) and the California State University, San Bernardino (CSUSB) Palm Desert Campus are partners. COD and CSUSB underwrite the cost of the passes for their students. In FY22, Sunline will be expanding the program to include high school students. The Haul Pass program for high school students will be funded through a grant from the Low Carbon Transit Operations Program (LCTOP).
- The budget for FY22 reflects the Agency's strive for continual growth of the advertising program.
- State and federal emission credit projections for FY22 are based on the market price and quantity of the generated credits.

## **CAPITAL PROJECTS**

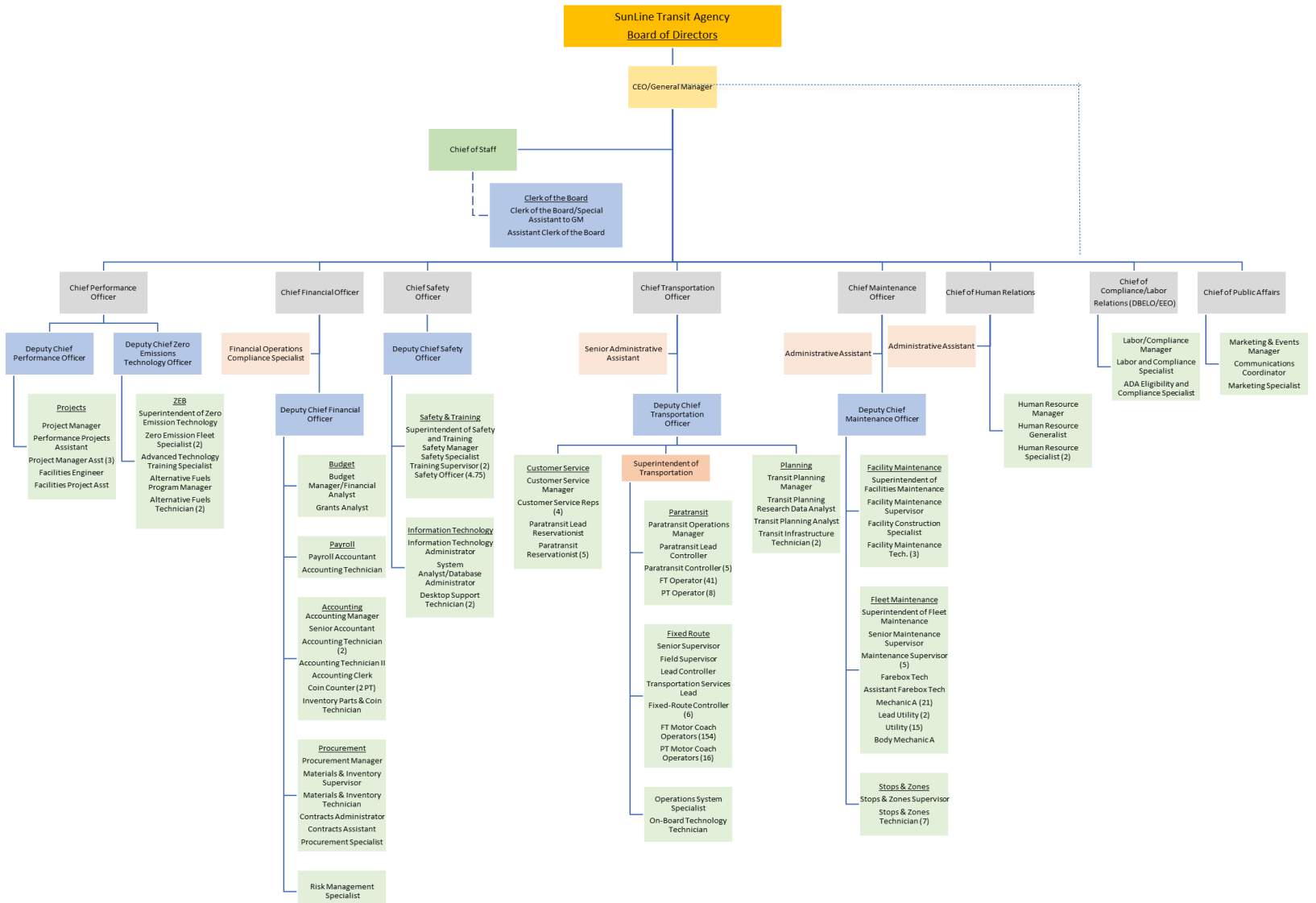
The capital budget incorporates key projects to help further advance the Agency's Capital Improvement Program (CIP). The CIP for FY22 focuses on continuing SunLine's investment in increasing its alternative fuel technology fleet and building energy efficient infrastructures.

### **New Projects**

There are 12 new capital projects programmed in FY22. The new projects represent an emphasis on safety and projects that provide opportunities to increase revenue and are in compliance with CARB mandates on innovative clean transit regulation. The requests in FY22 will be in addition to the existing CIP. The new projects cover necessities in fleet and facilities. They support replacement and rehabilitation of existing assets as well as continue the advancement of alternative fuel technology:

- Fleet:
  - Expansion Motor Coach Bus
  - Replacement Paratransit Vehicles
  - Bus Refurbishment
  
- Facilities and Equipment:
  - Upgrades to Gate and Guard Shack
  - Facility Improvements
  - Public Hydrogen Station
  - Microgrid to Hydrogen Phase III
  - Maintenance Tools and Equipment
  - Bus Stop Improvements
  - Indio CNG Station Upgrade
  - Liquid Hydrogen Refueling Infrastructure
  - Coachella Transit Hub





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## AGENCY PERSONNEL SUMMARY

Department	FY21 Base FTE's	Changes to Base	Proposed New Positions	FY22 Proposed Base FTE's	Variance
<b>EXECUTIVE OFFICE</b>					
Marketing (31)	4.00	-	-	4.00	-
Executive Office (40)	6.00	1.00	1.00	8.00	2.00
<b>HUMAN RESOURCES OFFICE</b>					
Human Resources (32)	6.00	-	-	6.00	-
<b>PERFORMANCE MANAGEMENT OFFICE</b>					
SunFuels (10)	2.00	-	1.00	3.00	1.00
Performance Office (44)	12.00	1.00	1.00	14.00	2.00
<b>SAFETY AND SECURITY OFFICE</b>					
Safety and Security (15)	12.75	-	(1.00)	11.75	(1.00)
Information Technology (42)	4.00	-	-	4.00	-
<b>OPERATIONS OFFICE</b>					
Operations - Fixed Route (11,12)	194.00	(1.00)	2.00	195.00	1.00
Operations - Paratransit (13, 14)	56.00	-	-	56.00	-
Customer Service (45)	11.00	-	-	11.00	-
Service Planning (49)	6.00	-	(1.00)	5.00	(1.00)
<b>FINANCE OFFICE</b>					
Finance (41)	23.25	-	(0.50)	22.75	(0.50)
<b>MAINTENANCE OFFICE</b>					
Maintenance (21, 22)	52.00	(1.00)	(3.00)	48.00	(4.00)
Facilities Maintenance (23, 24)	6.00	-	-	6.00	-
Stops & Zones (25)	8.00	-	-	8.00	-
<b>Total FTEs</b>	<b>403.00</b>	<b>-</b>	<b>(0.50)</b>	<b>402.50</b>	<b>(0.50)</b>

### Notes:

- Changes to base FTEs are due to inter-department transfers, changes in employee status from part-time (PT) to full-time (FT), changes in grant funded salaries, and allocations to other departments.
- Full-time employees (FTEs) may be less than one (1) due to salaries being allocated to capital grants, or for part time employees.

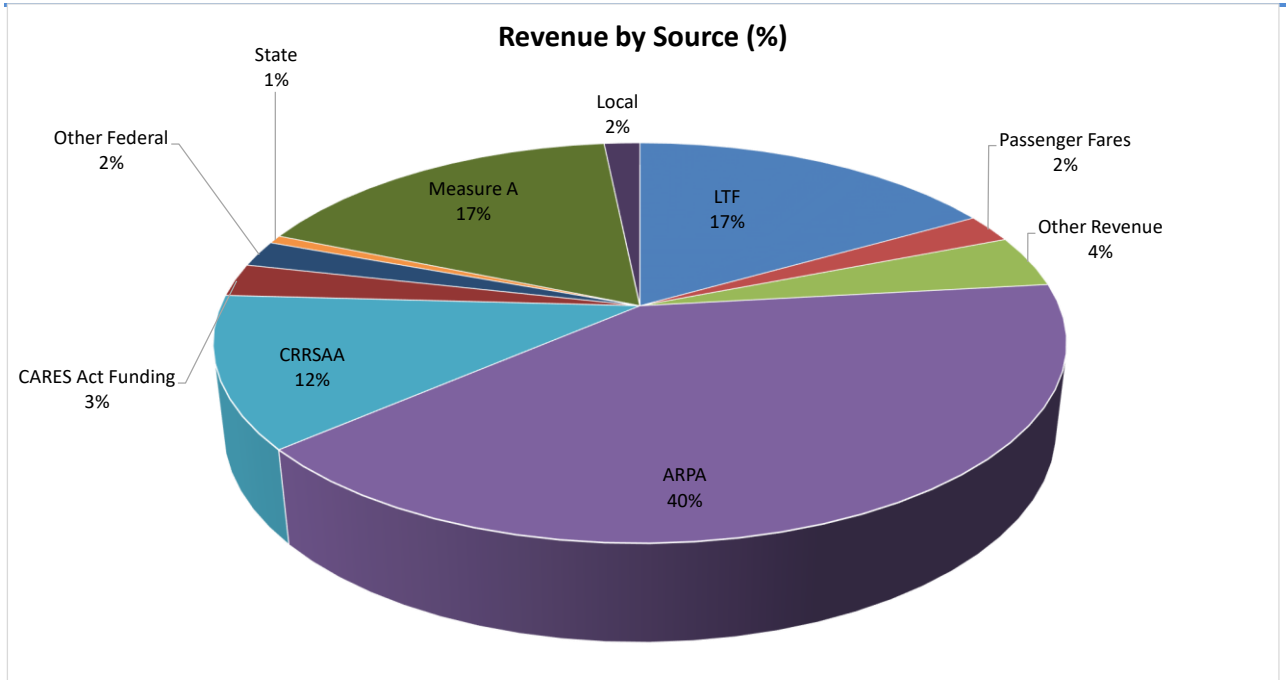
### Executive Office

- The Executive office will be gaining two (2) FTEs for FY22. One (1) of the FTEs was a transfer from the Transportation office.

### Performance Office

- The Performance office added three (3) total FTEs for FY22. One (1) of the additional FTEs is a transfer from the Maintenance office. The positions are required in order to support the growing zero emission vehicles and facilities.

**REVENUE SUMMARY**



Sources of Funding (Operating)	FY21			FY22		
	Approved Budget	Estimates	Variance	Proposed Budget	Variance	Type
Advertising Revenue	100,000	335,950	235,950	250,000	150,000	Local
Bus Stop Maintenance Fees	122,482	122,482	-	122,482	-	Local
CARES Act FTA Section 5307	13,208,971	13,208,971	-	846,920	(12,362,051)	Federal
CARES Act FTA Section 5311	300,000	300,000	-	-	(300,000)	Federal
CARES Act FTA Section 5311(f)	53,889	53,889	-	241,264	187,375	Federal
CRRSAA FTA Section 5307	-	-	-	5,011,454	5,011,454	Federal
ARPA FTA Section 5307	-	-	-	16,579,343	16,579,343	Federal
CMAQ	662,366	191,331	(471,035)	836,257	173,891	Federal
CNG Rebate	400,000	384,048	(15,952)	-	(400,000)	Federal
COD Haul Pass	110,000	-	(110,000)	100,000	(10,000)	Local
CSUSB Haul Pass & Commuterlink	162,861	-	(162,861)	162,861	-	Local
Emissions Credits (Sales of State Fuel Credits)	600,000	1,085,595	485,595	972,444	372,444	Sales
Farebox - Fixed Route	1,247,055	145,000	(1,102,055)	861,474	(385,581)	Sales
Farebox - Paratransit	152,769	83,884	(68,885)	74,911	(77,858)	Sales
SunRide Revenue	-	-	-	2,016	2,016	Sales
FTA Section 5307	4,968,507	4,968,507	-	-	(4,968,507)	Federal
FTA Section 5310	29,627	29,627	-	-	(29,627)	Federal
FTA Section 5311	303,219	303,219	-	-	(303,219)	Federal
FTA Section 5311(f)	161,666	161,666	-	-	(161,666)	Federal
FTA Section 5312	37,320	37,320	-	37,320	-	Federal
Interest and Other Income	39,900	73,073	33,173	27,114	(12,786)	Local
Local Transportation Funds (LTF)	11,000,000	9,700,000	(1,300,000)	6,862,866	(4,137,134)	State
Low-Carbon Transit Operations Program	337,000	-	(337,000)	272,563	(64,437)	State
Measure A	5,955,883	5,955,883	-	7,000,000	1,044,117	Local
SRA Overhead Fee Revenue	27,381	27,396	15	27,396	15	Allocation
SunFuels - Outside Sales	800,000	649,901	(150,099)	676,002	(123,998)	Sales
Taxi Voucher (Passenger Sales)	59,254	39,306	(19,948)	38,887	(20,367)	Sales
<b>Total Operating Revenue</b>	<b>40,840,150</b>	<b>37,857,048</b>	<b>\$ (2,983,102)</b>	<b>41,003,574</b>	<b>163,424</b>	

Notes:

- In FY22, SunLine will utilize emergency funding from the three (3) federal relief programs: CARES Act, ARPA and CRRSAA.
- The FY21 variance reflects the difference between FY21 estimates and FY21 approved budget. The FY22 variance indicates the difference between FY22 proposed budget and FY21 approved budget.
- Taxi Voucher (Passenger Sales) represents customer fares which are 1/2 of the program costs. FTA and Toll Credits fund the other 1/2 of the program costs.

## **REVENUE & FUNDING SOURCES**

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In addition to passenger and other revenues, the Agency receives a mix of funding from federal, state, and local funding sources. These are utilized to fund the operation of nine (9) routes, connecting the Coachella Valley from Desert Hot Springs and Palm Springs in the northwest to Mecca, Oasis, and North Shore in the east, one (1) express line on hwy 111 and one (1) regional Commuter route operating between Indio and San Bernardino. The Agency's service includes complementary paratransit service to locations within 3/4 miles of the local fixed route network. An overview of each funding source is outlined below.

### **ADVERTISING REVENUE**

Advertising revenue is generated from the sale of advertising space on buses and at bus stop shelters.

### **BUS STOP SHELTER REVENUE**

Bus stop shelter revenue is generated from the maintenance of bus shelters in cities where SunLine is not allowed to advertise on the shelters but still maintain the bus stops. This revenue offsets some of the costs associated with bus shelter maintenance that otherwise could have been compensated for by advertising revenue.

### **CARES ACT, CRRSAA and ARPA FTA SECTION 5307**

CARES Act, CRRSAA and ARAPA funds provide assistance to prevent, prepare for, and respond to COVID-19. Eligible expenses include all expenses normally eligible under the Section 5307 and 5311 programs that are incurred on or after January 20, 2020 to be in response to economic or other conditions caused by COVID-19. In addition, funds are available for operating expenses for all FTA Section 5307 and 5311 recipients, including those in large urban areas, and including administrative leave for transit workers.

### **CARES ACT FTA SECTION 5311/5311(f)**

The CARES Act includes provisions for new transit funding to assist transit providers during the COVID-19 pandemic. Eligible expenses include Projects for preventing, preparing for, and responding to the COVID-19 disease such as: operating costs to maintain service, lost revenue due to COVID-19 public health emergency, purchase of personal protective equipment associated with response to the pandemic, administrative leave salaries for operations personnel.

### **Haul Pass**

In August 2018, SunLine launched its Haul Pass Program to improve student access to Coachella Valley's colleges and university. Both the College of the Desert (COD) and the California State University, San Bernardino (CSUSB) Palm Desert Campus are partners. COD and CSUSB underwrite the cost of the passes for their students. In FY22 SunLine is looking to expand the program to include high school students. The Haul Pass program for high school students will be funded through a grant from the Low Carbon Transit Operations Program (LCTOP).

## **REVENUE & FUNDING SOURCES**

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### **CONGESTION MITIGATION & AIR QUALITY (CMAQ)**

CMAQ funds will be used to support two (2) new programs in the form of the SunRide rideshare program and 1X route on hwy 111.

### **EMISSIONS CREDITS (SALES OF FUEL CREDITS)**

Included within AB 32 is the Low Carbon Fuel Standards (LCFS) program which regulates the carbon content of transportation fuels through the designation of regulated parties for various types of fuels. CNG is considered a low carbon fuel and is exempt from all LCFS regulation unless the Regulated Party wishes to earn and trade their LCFS credits. Under California Air Resources Board (CARB) regulations, the Agency, as the owner of the CNG fueling stations, can earn LCFS credits for CNG Therm usage. Those credits may then be sold to other entities that have difficulty attaining the legislated standards for their carbon cap limits. These entities will be able to purchase carbon credits to offset their carbon deficits.

### **FAREBOX**

Farebox revenues are generated from the collection of passenger fares and ticket sales. This revenue is projected based on historical data and planned service levels. SunLine operated ten months of FY21 with free fares due to COVID-19. SunLine is projecting a conservative estimate of revenues for FY22 as ridership increases.

### **FTA SECTION 5307**

Section 5307 is a Federal Urbanized Area Formula Fund authorized under MAP 21 legislation which apportions federal funding on factors such as urbanized area population and ridership.

### **FTA SECTION 5310**

Section 5310 is a federal program intended to enhance the mobility and special needs of transit-dependent populations.

### **FTA SECTION 5311/5311(f)**

Section 5311 is a Federal Rural Area Formula Fund authorized under MAP 21 legislation which apportions federal funding in support of transportation services in rural areas (< 50,000 population). Section 5311(f) is funding allocated for intercity bus operations.

### **FTA SECTION 5312**

The purpose of FTA Section 5312 funds is to advance innovative public transportation research and development. Eligible activities include research, innovation and development, demonstration, deployment and evaluation, low or no emission vehicle component testing, and transit cooperative research program.

### **INTEREST & OTHER INCOME**

Interest and Other Income is comprised of interest, payroll garnishment fees, vacuum fees at fueling stations, and other non-transit revenue.

### **LOCAL TRANSPORTATION FUND (LTF)**

This funding is derived from a 1/4 cent of the general sales tax collected statewide.

### **LOW-CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

LCTOP funding was created from the Transit, Affordable Housing, and Sustainable Communities Program in 2014. The program provides operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility with a priority on disadvantaged communities.

## **REVENUE & FUNDING SOURCES**

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### **MEASURE A**

Measure A is local funding for specialized transportation projects approved by voters in 1988. This funding is a half-cent sales tax for Riverside County and was re-approved by voters in 2002. This funding will continue until 2039.

### **SUNFUELS**

SunFuels revenue is generated by the sale of CNG to outside users in the Coachella Valley. The Agency makes a profit on the production of such fuels.

### **SRA OVERHEAD FEE REVENUE**

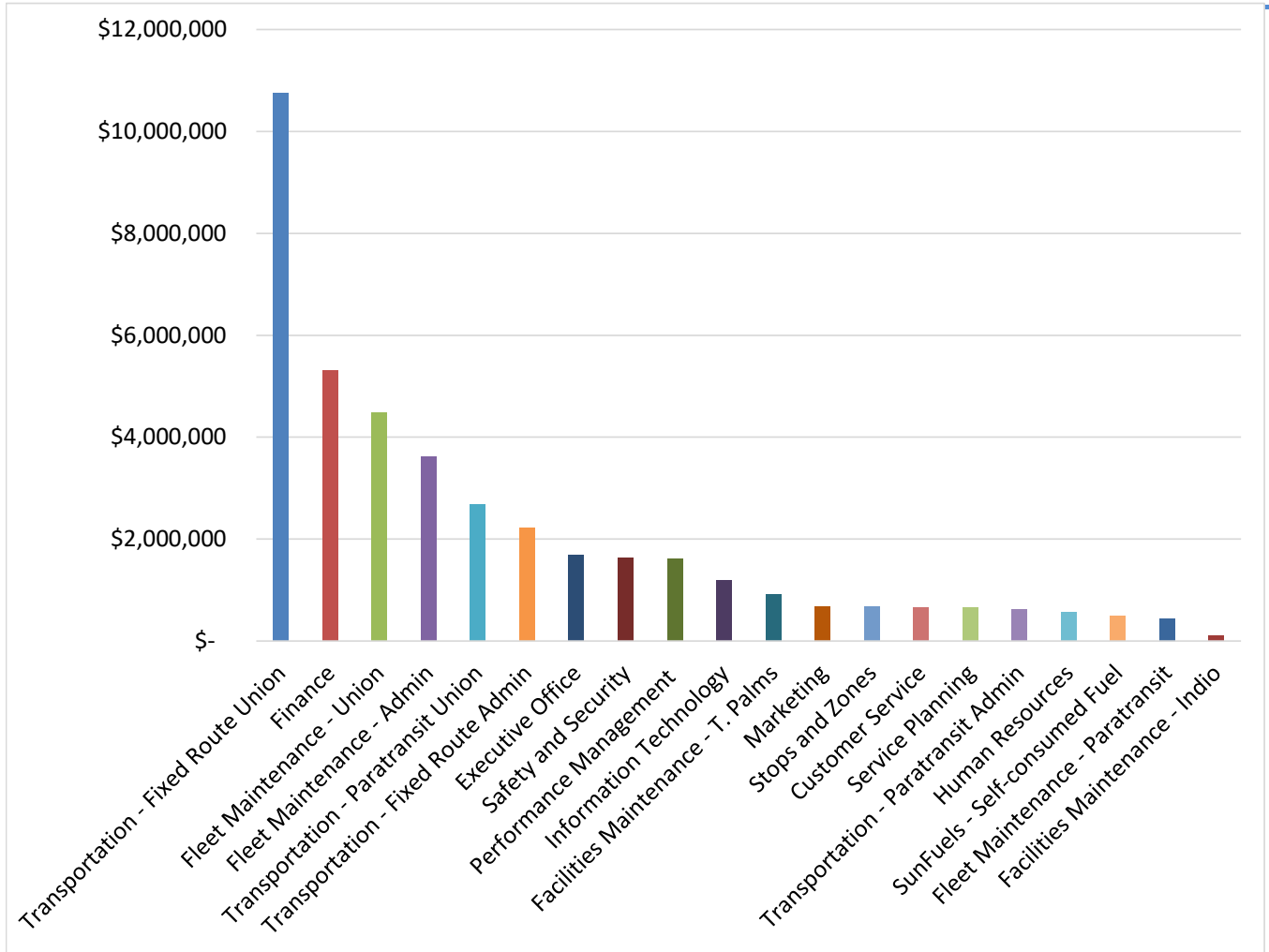
SRA Overhead Fee Revenue is generated through billing of overhead costs to SunLine Regulatory Agency for items such as utilities and allocated SunLine staff to assist in their operation.

### **TAXI VOUCHER PROGRAM (Passenger Sales)**

This revenue is generated from customers purchasing taxi vouchers from SunLine as part of our Taxi Voucher Program. The customer receives a match from SunLine and the FTA for the amount paid (\$1 for \$1). Customers are limited to a programmed limit per month and can reload their cards during a specific time frame.



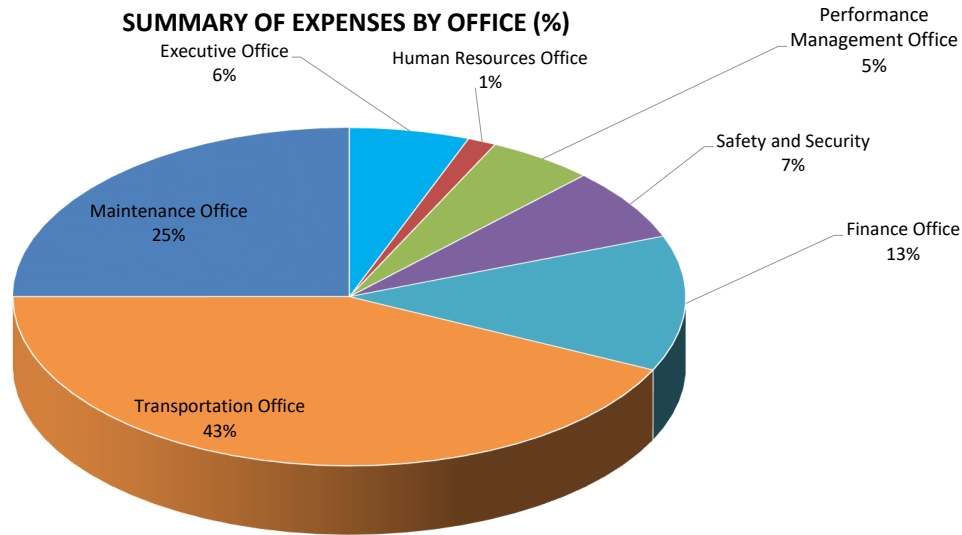
## EXPENSE SUMMARY



## EXPENSE SUMMARY

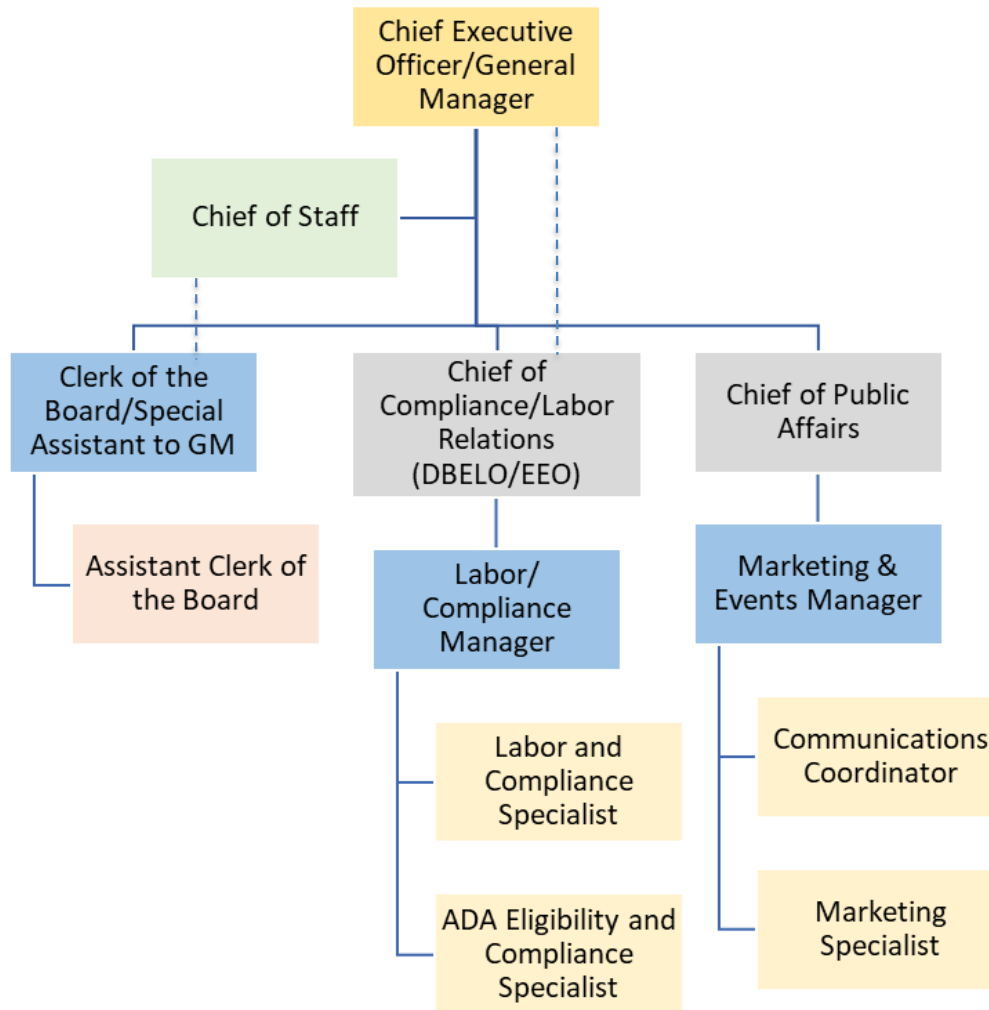
Division	Division Name	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>EXECUTIVE OFFICE</b>				
31	Marketing	613,899	681,513	67,614
40	Executive Office	1,578,298	1,682,960	104,662
<b>HUMAN RESOURCES OFFICE</b>				
32	Human Resources	591,130	562,938	(28,192)
<b>PERFORMANCE MANAGEMENT OFFICE</b>				
10	SunFuels - Self-consumed Fuel	564,873	491,391	(73,482)
44	Performance Management	1,593,761	1,612,992	19,231
<b>SAFETY AND SECURITY OFFICE</b>				
15	Safety and Security	1,630,477	1,636,453	5,976
42	Information Technology	1,290,583	1,193,652	(96,931)
<b>FINANCE OFFICE</b>				
41	Finance	4,847,549	5,313,086	465,537
<b>TRANSPORTATION OFFICE</b>				
11	Transportation - Fixed Route Admin	2,265,591	2,213,412	(52,179)
12	Transportation - Fixed Route Union	10,949,754	10,754,960	(194,794)
13	Transportation - Paratransit Admin	605,239	623,072	17,833
14	Transportation - Paratransit Union	2,783,777	2,680,846	(102,931)
45	Customer Service	685,691	654,058	(31,633)
49	Service Planning	717,782	650,260	(67,522)
<b>MAINTENANCE OFFICE</b>				
13	Fleet Maintenance - Paratransit	453,248	444,581	(8,667)
21	Fleet Maintenance - Admin	3,683,394	3,617,303	(66,091)
22	Fleet Maintenance - Union	4,339,789	4,482,467	142,678
23	Facilities Maintenance - T. Palms	877,041	920,119	43,078
24	Facilities Maintenance - Indio	115,120	108,903	(6,218)
25	Stops and Zones	653,154	678,608	25,454
<b>Total</b>		<b>40,840,150</b>	<b>41,003,574</b>	<b>163,424</b>

## EXPENSE SUMMARY BY OFFICE



Office	FY21 Approved Budget	FY22 Proposed Budget	% of Budget
<b>EXECUTIVE OFFICE</b>			
Marketing	613,899	681,513	2%
Executive Office	1,578,298	1,682,960	4%
<b>Executive Office</b>	<b>2,192,197</b>	<b>2,364,473</b>	<b>6%</b>
<b>HUMAN RESOURCES OFFICE</b>			
Human Resources	591,130	562,938	1%
<b>Human Resources Office</b>	<b>591,130</b>	<b>562,938</b>	<b>1%</b>
<b>PERFORMANCE MANAGEMENT OFFICE</b>			
SunFuels	564,873	491,391	1%
Performance Management	1,593,761	1,612,992	4%
<b>Performance Office</b>	<b>2,158,634</b>	<b>2,104,383</b>	<b>5%</b>
<b>SAFETY AND SECURITY OFFICE</b>			
Safety and Security	1,630,477	1,636,453	4%
Information Technology	1,290,583	1,193,652	3%
<b>Safety and Security Office</b>	<b>2,921,060</b>	<b>2,830,105</b>	<b>7%</b>
<b>FINANCE OFFICE</b>			
Finance	4,847,549	5,313,086	13%
<b>Finance Office</b>	<b>4,847,549</b>	<b>5,313,086</b>	<b>13%</b>
<b>TRANSPORTATION OFFICE</b>			
Transportation - Fixed Route Admin	2,265,591	2,213,412	5%
Transportation - Fixed Route Operators	10,949,754	10,754,960	26%
Transportation - Paratransit Admin	605,239	623,072	2%
Transportation - Paratransit Operators	2,783,777	2,680,846	7%
Customer Service	685,691	654,058	2%
Service Planning	717,782	650,260	2%
<b>Transportation Office</b>	<b>18,007,834</b>	<b>17,576,608</b>	<b>43%</b>
<b>MAINTENANCE OFFICE</b>			
Fleet Maintenance - Paratransit	453,248	444,581	1%
Fleet Maintenance - Admin	3,683,394	3,617,303	9%
Fleet Maintenance - Mechanics	4,339,789	4,482,467	11%
Facilities Maintenance - T. Palms	877,041	920,119	2%
Facilities Maintenance - Indio	115,120	108,903	0.3%
Stops & Zones	653,154	678,608	2%
<b>Maintenance Office</b>	<b>10,121,746</b>	<b>10,251,980</b>	<b>25%</b>
<b>Total Expenses</b>	<b>40,840,150</b>	<b>41,003,574</b>	<b>100%</b>

# EXECUTIVE OFFICE



**EXECUTIVE OFFICE**

**Division 31**

**FUNCTIONS & RESPONSIBILITIES**

The Marketing team supports, brands, and promotes SunLine Transit Agency’s service with the goal of heightening public awareness of SunLine Transit Agency and increasing ridership. This is accomplished through strategic planning, targeted advertising, face-to-face community engagement, public affairs outreach, media exposure, special events and a myriad of on-board communications.

**FY22 GOALS & OBJECTIVES**

- Strategically communicate improvements made to the transit network and new services available to the community.
- Build upon the new methods of outreach utilized during COVID-19 to develop interactions that are engaging and educational for riders.
- Expand partnerships created during the Refueled initiative to help spread messaging about SunLine’s services to a broad audience.
- Drive brand alignment by ensuring all marketing assets and customer interactions uphold SunLine’s brand by communicating one cohesive, ongoing story.

**EXPENSE BUDGET SUMMARY - MARKETING (DIV 31)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	-	-	127,105	166,095	172,325	6,230
5010201610 ADMIN SALARIES-OT	-	-	496	3,000	2,500	(500)
5029999999 TOTAL FRINGE BENEFITS	-	-	107,000	92,504	121,888	29,384
5030303240 CONTRACTED SERVICES	-	-	106,108	153,500	180,000	26,500
5030303260 ADVERTISING	-	-	73,244	87,650	91,150	3,500
5030303270 SUNLINE EVENTS EXPENSE	-	-	4,254	10,000	21,000	11,000
5030303271 MUSIC FESTIVAL	-	-	-	11,000	-	(11,000)
5030303273 ANTI-HUMAN TRAFFICKING CAMPAIGN	-	-	-	46,650	46,650	-
5030400000 TEMPORARY HELP SERVICES	-	-	16,762	10,000	10,000	-
5039900003 PRINTING EXPENSE	-	-	16,295	20,000	22,000	2,000
5049900001 OFFICE SUPPLIES	-	-	2,932	5,000	5,000	-
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	-	-	1,547	3,000	3,000	-
5090200000 TRAVEL MEETINGS/TRAINING	-	-	2,827	5,500	6,000	500
<b>Total Expenses</b>	-	-	<b>458,569</b>	<b>613,899</b>	<b>681,513</b>	<b>67,614</b>

- In FY21, the marketing staff were separated from the Community and Customer Relations department. Accordingly, the marketing costs for FY19 and FY20 are included in the Community and Customer Relations department.

**EXECUTIVE OFFICE**

Division 31

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**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Chief of Public Affairs	0.00	1.00	1.00
1	Marketing & Events Manager	1.00	1.00	0.00
0	Community Engagement Specialist	1.00	0.00	(1.00)
1	Communications Coordinator	0.00	1.00	1.00
1	Marketing Specialist	2.00	1.00	(1.00)
<b>4</b>	<b>Total FTE's</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

Notes:

- Community Engagement Specialist title changed to Communications Coordinator

**EXECUTIVE OFFICE - MARKETING**

**Division 31**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	166,095	172,325	6,230
<b>5010201610 ADMIN SALARIES-OT</b>	3,000	2,500	(500)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	92,504	121,888	29,384
<b>Sub-total</b>	<b>261,599</b>	<b>296,713</b>	<b>35,114</b>
<b>5030303240 CONTRACTED SERVICES</b>			
Annual report	3,500	3,500	-
Public relations firm	120,000	146,500	26,500
Website hosting and support	30,000	30,000	-
<b>Sub-total</b>	<b>153,500</b>	<b>180,000</b>	<b>26,500</b>
<b>5030303260 ADVERTISING</b>			
Mass printing costs	1,140	1,140	-
Print, TV, radio & social media	24,542	79,756	55,214
Production costs associated with exterior bus and shelter advertisements	3,944	3,944	-
Human Trafficking Campaign (Grant Funded)	51,714	-	(51,714)
Promotional items	6,310	6,310	-
<b>Sub-total</b>	<b>87,650</b>	<b>91,150</b>	<b>3,500</b>
<b>5030303270 SUNLINE EVENTS EXPENSE</b>			
Costs associated with events throughout the year	10,000	21,000	11,000
<b>Sub-total</b>	<b>10,000</b>	<b>21,000</b>	<b>11,000</b>
<b>5030303271 MUSIC FESTIVAL</b>			
Costs associated with the 111 Music Festival	11,000	-	(11,000)
<b>Sub-total</b>	<b>11,000</b>	<b>-</b>	<b>(11,000)</b>
<b>5030303273 Anti-Human Trafficking Campaign</b>			
Costs associated with PSA for campaign	46,650	46,650	-
<b>Sub-total</b>	<b>46,650</b>	<b>46,650</b>	<b>-</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Temporary assistance with projects and programs as they arise	10,000	10,000	-
<b>Sub-total</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>



**EXECUTIVE OFFICE - MARKETING**

**Division 31**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5039900003 PRINTING EXPENSE</b>			
Rider's Guides	20,000	22,000	2,000
<b>Sub-total</b>	<b>20,000</b>	<b>22,000</b>	<b>2,000</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office Supplies	5,000	5,000	-
<b>Sub-total</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
City Chamber Memberships	1,000	1,000	-
Stock Art and Digital Media	300	300	-
Palm Springs CVB	1,200	1,200	-
Rotary	500	500	-
<b>Sub-total</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Costs associated with employee training	5,500	6,000	500
<b>Sub-total</b>	<b>5,500</b>	<b>6,000</b>	<b>500</b>
<b>Total Expenses</b>	<b>613,899</b>	<b>681,513</b>	<b>67,614</b>

**EXECUTIVE OFFICE**

**Division 40**

**FUNCTIONS & RESPONSIBILITIES**

The Executive Office is responsible for the overall administration and operation of the Agency. The Executive Office provides support to the Agency Board of Directors and maintains all records of the Agency's business.

**FY22 GOALS & OBJECTIVES**

- Strategically support the Agency's recovery efforts for both employee and riders following the COVID-19 pandemic.
- Support the development of the microgrid project to produce renewable Hydrogen, reduce operating costs, generate new sources of revenue through energy sales and to create an emergency clean energy hub for the Coachella Valley.
- Support legislative advocacy efforts to further SunLine's mission and help the Agency be recognized for competitive funding opportunities.
- Continue to develop the West Coast Center of Excellence as a national training center for alternative fuel technologies.

**EXPENSE BUDGET SUMMARY - EXECUTIVE OFFICE (DIV 40)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimated Actuals	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	307,602	411,791	388,470	382,409	581,824	199,415
5010201610 ADMIN SALARIES-OT	-	-	41	824	800	(24)
5010700000 ALLOCATED SALARIES	(2,330)	(3,120)	(2,943)	(2,100)	(3,000)	(900)
5029999999 TOTAL FRINGE BENEFITS	197,885	258,164	236,291	291,844	393,836	101,992
5030200000 PUBLIC NOTICES	-	385	170	3,000	1,500	(1,500)
5030300002 LEGAL SERVICES - LABOR COUNSEL	293,841	95,357	132,318	300,000	400,000	100,000
5030300005 LEGAL SVCS- GENERAL	117,806	94,157	74,782	125,000	175,000	50,000
5030400000 TEMPORARY HELP SERVICES	-	-	13,321	13,321	-	(13,321)
5049900000 PRINTING ADMINISTRATION	4,727	4,206	2,890	5,000	4,000	(1,000)
5049900001 OFFICE SUPPLIES-GENERAL	1,975	2,006	1,589	2,000	3,000	1,000
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	63,133	67,678	56,722	80,000	84,000	4,000
5090200000 TRAVEL-MEETINGS/TRAINING	22,217	21,930	8,032	20,000	10,000	(10,000)
5090200001 TRAINING/ WORKSHOP	17,042	12,712	-	15,000	15,000	-
5090200002 BOARD MEETING EXPENSES	4,588	1,938	2,498	5,000	5,000	-
5090200003 BOARD MEMBER COMPENSATION	6,625	6,000	7,067	12,000	12,000	-
5090200004 EMPLOYEE DEVELOPMENT PROGRAM	28,075	12,658	-	25,000	-	(25,000)
5099900004 CONSULTING-GENERAL	193,245	247,027	3,977	300,000	-	(300,000)
<b>Total Expenses</b>	<b>1,256,431</b>	<b>1,232,889</b>	<b>925,224</b>	<b>1,578,298</b>	<b>1,682,960</b>	<b>104,662</b>

**EXECUTIVE OFFICE**

Division 40

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Authorized FTEs	FY22 Requested FTEs	Variance
1	Chief Executive Officer/General Manager	1.00	1.00	0.00
0	Chief of Public Affairs/Clerk of the Board	1.00	0.00	(1.00)
1	Chief of Staff	0.00	1.00	1.00
1	Clerk of the Board/Special Assistant to CEO/GM	0.00	1.00	1.00
1	Assistant Clerk of the Board	1.00	1.00	0.00
1	Chief of Compliance/Labor Relations (DBELO/EEO)	0.00	1.00	1.00
1	Labor/Compliance Manager	0.00	1.00	1.00
1	Labor and Compliance Specialist	0.00	1.00	1.00
0	DBELO/EEO/Compliance/Eligibility Officer	1.00	0.00	(1.00)
1	ADA Eligibility and Compliance Specialist	1.00	1.00	0.00
0	Special Assistant to the CEO/GM	1.00	0.00	(1.00)
<b>8</b>	<b>Total FTEs</b>	<b>6.00</b>	<b>8.00</b>	<b>2.00</b>

Notes

- Net changes to FTEs relating to Executive office restructure is two (2). One (1) new FTE request and one (1) FTE transferred from Transportation office. New and upgraded FTEs related to the need to manage new unionization at the Agency.
- DBELO/EEO/Compliance/Eligibility Officer upgraded and retitled to Chief of Compliance/Labor Relations (DBELO/EEO)
- Labor/Compliance Manager is an upgrade of an existing FTE which was moved from the Transportation office
- Marketing duties of the Chief of Public Affairs/Clerk of the Board position segregated to new Chief of Public Affairs in marketing department. Title changed and consolidated with special Assistant to the CEO/GM

**EXECUTIVE OFFICE DETAIL**

**Division 40**

General Ledger Code	FY21	FY22	Variance
	Approved Budget	Proposed Budget	
<b>5010200500 ADMIN SALARIES</b>	382,409	581,824	199,415
<b>5010201610 ADMIN SALARIES-OT</b>	824	800	(24)
<b>5010700000 ALLOCATED SALARIES</b>	(2,100)	(3,000)	(900)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	291,844	393,836	101,992
<b>Sub-total</b>	<b>672,977</b>	<b>973,460</b>	<b>300,483</b>
<b>5030200000 PUBLIC NOTICES</b>			
Notices relating to DBE, EEO, and ADA information.	3,000	1,500	(1,500)
<b>Sub-total</b>	<b>3,000</b>	<b>1,500</b>	<b>(1,500)</b>
<b>5030300002 LEGAL SERVICES - LABOR COUNSEL</b>			
Attorney fees for employee related issues & labor negotiations	300,000	400,000	100,000
<b>Sub-total</b>	<b>300,000</b>	<b>400,000</b>	<b>100,000</b>
<b>5030300005 LEGAL SVCS- GENERAL</b>			
Costs associated with general legal counsel	125,000	175,000	50,000
<b>Sub-total</b>	<b>125,000</b>	<b>175,000</b>	<b>50,000</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Costs associated with labor due to vacancies	13,321	-	(13,321)
<b>Sub-total</b>	<b>13,321</b>	<b>-</b>	<b>(13,321)</b>
<b>5049900000 PRINTING ADMINISTRATION</b>			
General printing costs	5,000	4,000	(1,000)
<b>Sub-total</b>	<b>5,000</b>	<b>4,000</b>	<b>(1,000)</b>
<b>5049900001 OFFICE SUPPLIES-GENERAL</b>			
Office supplies	2,000	3,000	1,000
<b>Sub-total</b>	<b>2,000</b>	<b>3,000</b>	<b>1,000</b>

**EXECUTIVE OFFICE DETAIL**

**Division 40**

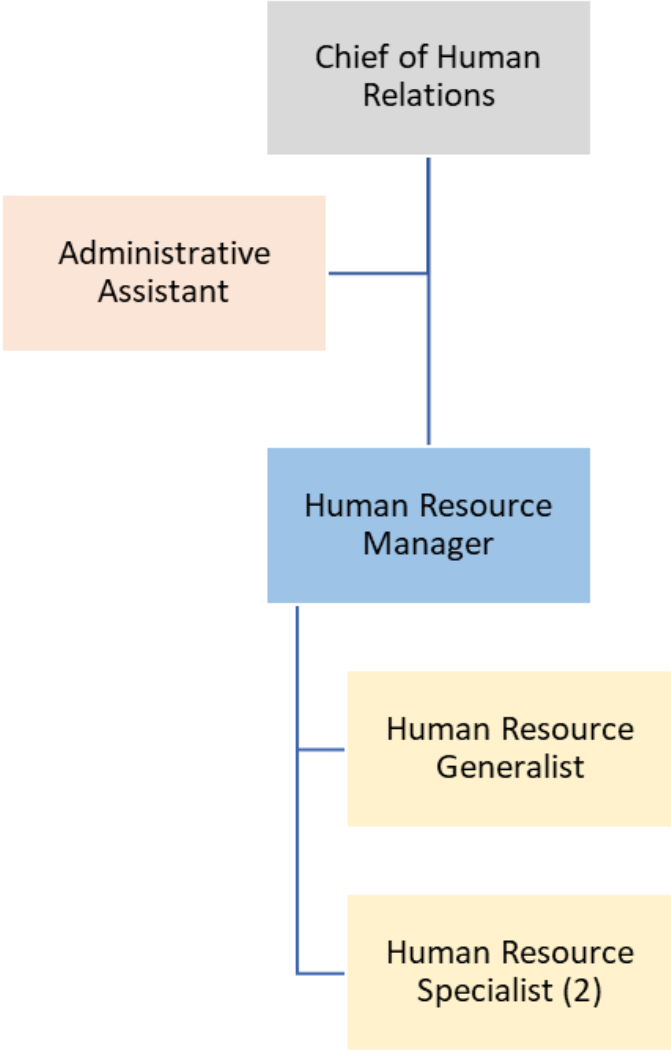
General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
APTA	40,800	40,800	-
Cal Act	1,120	1,120	-
CAL Hydrogen Bus Council	11,200	11,200	-
Cal Start	2,800	2,800	-
California Transit Association	14,400	14,400	-
Carreon Foundation Scholarship	2,800	2,800	-
Clean Cities Coachella	1,120	1,120	-
CTAA	-	4,000	4,000
CSUSB Advancement Board	2,240	2,240	-
ZEBRA	3,520	3,520	-
<b>Sub-Total</b>	<b>80,000</b>	<b>84,000</b>	<b>4,000</b>
<b>5090200000 TRAVEL-MEETINGS/TRAINING</b>			
Annual APTA CEO Seminar	1,965	983	(983)
APTA Board Conference	2,692	1,346	(1,346)
APTA Committee Meetings	1,239	620	(620)
CalAct Autumn Conference	1,138	569	(569)
CalStart Conference - Heavy Duty	868	434	(434)
CTA Annual Conference	868	434	(434)
CTE Board Meeting	868	434	(434)
EEO, DBE, ADA Seminars	3,784	1,892	(1,892)
Fees for general administration expenses related to city & community events	2,422	1,211	(1,211)
Training for Clerk of the Board	2,703	1,352	(1,352)
ZEBS Meetings	1,453	727	(727)
<b>Sub-Total</b>	<b>20,000</b>	<b>10,000</b>	<b>(10,000)</b>
<b>5090200001 TRAINING/ WORKSHOP</b>			
Annual APTA Conference	2,737	2,737	-
APTA Bus & Paratransit Conference	2,130	2,130	-
APTA Leadership	2,031	2,031	-
APTA Legislative Conference	2,433	2,433	-
California Hydrogen Business Council Board	1,217	1,217	-
CARB Subcommittee for ZEBS	1,217	1,217	-
CTA Legislative Conference	1,217	1,217	-
West Coast Center of Excellence	2,018	2,018	-
<b>Sub-Total</b>	<b>15,000</b>	<b>15,000</b>	-

**EXECUTIVE OFFICE DETAIL**

**Division 40**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090200002 BOARD MEETING EXPENSES</b>			
General board meeting costs	5,000	5,000	-
<b>Sub-total</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>5090200003 BOARD MEMBER COMPENSATION</b>			
Compensation based on meetings attended	12,000	12,000	-
<b>Sub-total</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>
<b>5090200004 EMPLOYEE DEVELOPMENT PROGRAM</b>			
Room for improvement funds (Paratransit reform)	25,000	-	(25,000)
<b>Sub-total</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>
<b>5099900004 CONSULTING-GENERAL</b>			
Bus Stop Analysis	102,000	-	(102,000)
General assessments	78,000	-	(78,000)
Leadership Consulting	120,000	-	(120,000)
<b>Sub-total</b>	<b>300,000</b>	<b>-</b>	<b>(300,000)</b>
<b>Total Expenses</b>	<b>1,578,298</b>	<b>1,682,960</b>	<b>104,662</b>

# HUMAN RESOURCES OFFICE





## Human Resources Office

### Division 32

#### FUNCTIONS & RESPONSIBILITIES

The Human Resources department handles a range of different functions within the organization. The department is responsible for hiring, recruiting, employee benefits and employee relations. The department works diligently behind the scenes to ensure the organization runs efficiently.

#### FY22 GOALS & OBJECTIVES

- Reduce hiring, onboarding, and sunk costs through programs designed to develop and improve employee job-related knowledge.
- Improve and expand employee understanding of the benefit programs.

#### EXPENSE BUDGET SUMMARY - HUMAN RESOURCES (DIV 32)

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	150,114	109,743	221,260	243,728	260,469	16,741
510201610 ADMIN SALARIES-OT	1,983	1,747	982	3,500	3,000	(500)
5010700000 ALLOCATED SALARIES	(1,152)	(845)	(1,684)	(1,000)	(1,700)	(700)
5029999999 TOTAL FRINGE BENEFITS	136,727	111,355	134,738	171,802	164,875	(6,927)
5030300001 BENEFIT MANAGEMENT EXPENSE	10,140	14,652	15,854	16,900	23,150	6,250
5030300003 MEDICAL-EXAMS AND TESTING	32,165	31,258	20,829	30,000	35,000	5,000
5030400000 TEMPORARY HELP SERVICES	88,076	26,286	8,424	15,000	5,000	(10,000)
5039900003 PRINTING EXPENSE	385	3,375	-	3,868	3,868	-
5049900000 HR TRAINING	1,036	679	464	1,500	1,500	-
5049900001 OFFICE SUPPLIES	3,348	3,079	2,065	3,000	3,000	-
5060501000 ESTIMATED LAWSUIT EXPENSES	(5,183)	-	-	-	-	-
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	5,176	5,008	7,200	7,151	7,346	195
5090200000 TRAVEL MEETINGS/TRAINING	1,665	1,743	1,660	5,280	5,280	-
5090201000 EMPLOYEE EVENT EXPENSE	12,632	7,934	-	14,450	7,000	(7,450)
5090201001 EMPLOYEE WELLNESS PLAN EXPENSE	1,461	1,027	1,109	1,500	1,500	-
5090800000 RECRUITING EMPLOYEES	32,491	76,574	23,190	29,751	31,650	1,899
5090800100 EMPLOYEE RECOGNITION	10,857	6,038	-	9,700	5,000	(4,700)
5090800125 TUITION REIMBURSEMENT	13,082	554	-	15,000	7,000	(8,000)
5099900004 CONSULTING-HR	110,788	114,118	4,120	20,000	-	(20,000)
<b>Total Expenses</b>	<b>605,792</b>	<b>514,324</b>	<b>440,210</b>	<b>591,130</b>	<b>562,938</b>	<b>(28,192)</b>

Human Resources Office

Division 32

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PERSONNEL SUMMARY

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Chief of Human Relations	1.00	1.00	0.00
1	Administrative Assistant	1.00	1.00	0.00
2	Human Resource Specialist	2.00	2.00	0.00
1	Human Resource Generalist	1.00	1.00	0.00
1	Human Resource Manager	1.00	1.00	0.00
<b>6</b>	<b>Total FTE's</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

**HUMAN RESOURCES OFFICE - HUMAN RESOURCES DETAIL**

Division 32

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	243,728	260,469	16,741
<b>510201610 ADMIN SALARIES-OT</b>	3,500	3,000	(500)
<b>5010700000 ALLOCATED SALARIES</b>	(1,000)	(1,700)	(700)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	171,802	164,875	(6,927)
<b>Sub-total</b>	<b>418,030</b>	<b>426,644</b>	<b>8,614</b>
<b>5030300001 BENEFIT MANAGEMENT EXPENSE</b>			
ACA Filing	1,200	3,000	1,800
CALPERS Admin Fees	13,000	14,000	1,000
Sterling	-	1,950	1,950
OPTUM	2,700	4,200	1,500
<b>Sub-total</b>	<b>16,900</b>	<b>23,150</b>	<b>6,250</b>
<b>5030300003 MEDICAL-EXAMS AND TESTING</b>			
Physician services	17,000	20,000	3,000
VTT and licenses	13,000	15,000	2,000
<b>Sub-total</b>	<b>30,000</b>	<b>35,000</b>	<b>5,000</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Temporary assistance with projects and programs as they arise	15,000	5,000	(10,000)
<b>Sub-total</b>	<b>15,000</b>	<b>5,000</b>	<b>(10,000)</b>
<b>5039900003 PRINTING EXPENSE</b>			
Federal & State Regulation Posters	563	563	-
Employee Handbooks	1,325	1,325	-
Promotional materials	1,980	1,980	-
<b>Sub-total</b>	<b>3,868</b>	<b>3,868</b>	<b>-</b>
<b>5049900000 HR TRAINING</b>			
Employee orientation related expenses	1,500	1,500	-
<b>Sub-total</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies to organize EE Files	3,000	3,000	-
<b>Sub-total</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
DCEAC Membership	40	40	-
Cal Chamber HR California	1,773	1,598	(175)

## HUMAN RESOURCES OFFICE - HUMAN RESOURCES DETAIL

### Division 32

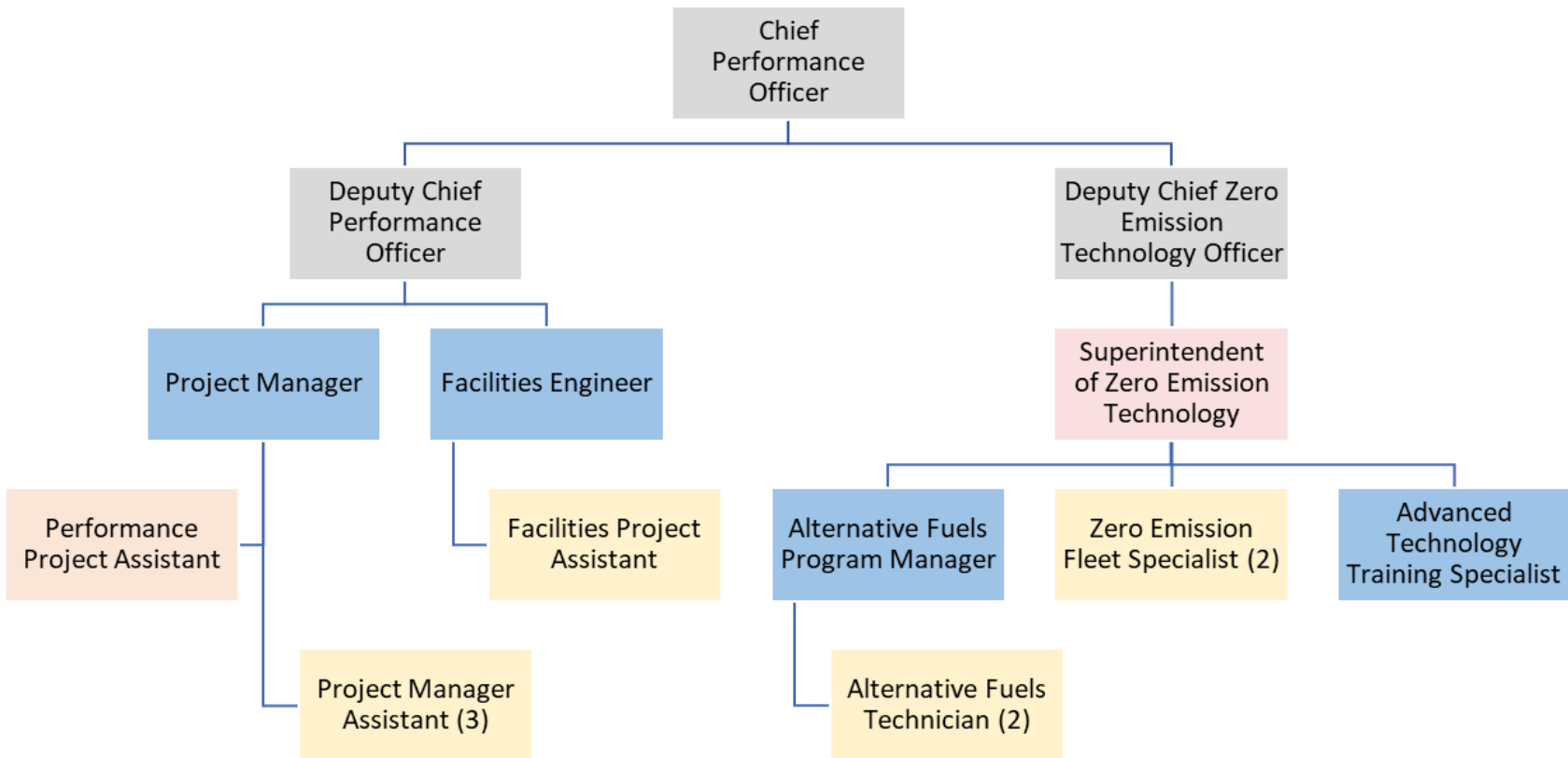
General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
Review Snap	4,681	5,051	370
SHRM	657	657	-
<b>Sub-total</b>	<b>7,151</b>	<b>7,346</b>	<b>195</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Costs associated with employee training	5,280	5,280	-
<b>Sub-total</b>	<b>5,280</b>	<b>5,280</b>	<b>-</b>
<b>5090201000 EMPLOYEE EVENT EXPENSE</b>			
Year End Breakfast	800	800	
Employee spring event	2,000	1,000	(1,000)
Health and Benefits fair	1,500	1,000	(500)
Holiday party	10,150	4,200	(5,950)
<b>Sub-total</b>	<b>14,450</b>	<b>7,000</b>	<b>(7,450)</b>
<b>5090201001 EMPLOYEE WELLNESS PLAN EXPENSE</b>			
Promotional materials related to SunLine's health programs	1,500	1,500	-
<b>Sub-total</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>5090800000 RECRUITING EMPLOYEES</b>			
Background checks	5,651	6,000	349
Executive Officer recruiting	5,000	5,000	-
NEOGOV	19,100	20,650	1,550
<b>Sub-total</b>	<b>29,751</b>	<b>31,650</b>	<b>1,899</b>
<b>5090800100 EMPLOYEE RECOGNITION</b>			
Employee of the Month	700	700	
Candygrams	1,500	1,800	
Years of service awards for employees	6,000	2,000	(4,000)
Employee Referral Program	1,500	500	(1,000)
<b>Sub-total</b>	<b>9,700</b>	<b>5,000</b>	<b>(4,700)</b>

**HUMAN RESOURCES OFFICE - HUMAN RESOURCES DETAIL**

Division 32

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090800125 TUITION REIMBURSEMENT</b>			
Bachelor degrees	5,000	2,000	(3,000)
Graduate level courses	10,000	5,000	(5,000)
<b>Sub-total</b>	<b>15,000</b>	<b>7,000</b>	<b>(8,000)</b>
<b>5099900004 CONSULTING-HR</b>			
General consulting for training and development, benefits, and legal compliance	20,000		(20,000)
<b>Sub-total</b>	<b>20,000</b>	-	<b>(20,000)</b>
<b>Total Expenses</b>	<b>591,130</b>	<b>562,938</b>	<b>(28,192)</b>

# PERFORMANCE MANAGEMENT OFFICE



**PERFORMANCE MANAGEMENT OFFICE - SUNFUELS**

**Division 10**

**FUNCTIONS & RESPONSIBILITIES**

SunFuels is responsible for the operation and maintenance of SunLine Transit Agency's CNG and hydrogen fuel infrastructure.

**FY22 GOALS & OBJECTIVES**

- Operate a highly efficient 24/7 fueling infrastructure and aim toward 100% uptime for the stations to accommodate the Agency's fleet growth in both CNG and hydrogen vehicles.
- Maintain safe, reliable and courteous service to our internal and external customers to promote higher sales.
- Preserve the course to secure more renewable energy paths to offset demands and take full advantage of all environmental/tax credits.
- Focus on equipment upgrade for fueling station at Division II.
- Invest in new zero-emission infrastructure improvement projects to produce low cost hydrogen fuel.

**EXPENSE BUDGET SUMMARY - SUNFUELS (DIV 10)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	102,106	108,012	112,119	109,618	138,675	29,057
5010201610 ADMIN SALARIES-OT	1,649	2,053	1,370	3,500	3,000	(500)
5010700000 ALLOCATED SALARIES	15,923	16,841	17,675	16,000	20,000	4,000
5010700001 GRANT ALLOCATED SALARIES	(906)	(1,192)	-	-	-	-
5029999999 TOTAL FRINGE BENEFITS	86,518	85,479	87,394	93,090	110,663	17,573
5030500010 CONTRACT SVC-GENERAL	48,330	28,711	17,104	28,000	25,000	(3,000)
5030500011 CONTRACT SVC-H2	59,924	27,690	4,233	10,000	107,500	97,500
5030500012 UNIFORMS	1,541	1,700	1,541	2,400	2,000	(400)
5030600900 ANSWERING SERVICES	359	359	359	420	420	-
5039900005 SHIPPING/FREIGHT	299	70	20	600	400	(200)
5039900007 INVENTORY-SALES TAX	3,518	2,849	16	3,000	2,000	(1,000)
5039900008 INVENTORY-FREIGHT CHARGES	942	1,082	73	1,500	1,000	(500)
5049900001 OFFICE SUPPLIES	203	157	364	300	300	-
5049900010 MAT/SUPPLIES--CNG TPALMS	1,733	1,944	1,340	1,000	2,500	1,500
5049900011 MAT/SUPPLIES--HYDROGEN	4,926	2,588	153	1,500	1,500	-
5049900012 MAT/SUPPLIES--CNG INDIO	1,448	1,090	807	2,000	2,000	-
5049900300 REPAIR PARTS-HYDROGEN	26,076	19,277	2,701	10,000	5,000	(5,000)
5049900400 REPAIR PARTS-CNG - TPALMS	26,293	25,482	2,382	18,328	12,000	(6,328)
5049900450 REPAIR PARTS-CNG - INDIO	19,775	4,523	8,152	20,772	15,000	(5,772)
5050200001 ELECTRICITY-CNG THOUSAND PALMS	64,603	70,842	96,498	76,000	95,000	19,000
5050200002 ELECTRICITY-CNG INDIO	53,019	51,002	29,134	65,000	35,000	(30,000)
5050200003 ELECTRICITY-HYDROGEN	22,914	427,346	1,014,804	780,000	1,100,000	320,000
5050200004 UTILITIES WATER/SEWER		1,332	5,688	1,800	6,000	4,200
5050200020 NATURAL GAS - THOUSAND PALMS	867,794	914,234	1,030,022	865,000	1,000,000	135,000
5050200021 NATURAL GAS - INDIO	232,272	156,000	52,831	225,000	125,000	(100,000)
5050200022 NATURAL GAS - HYDROGEN	64,186	35,074	136	5,000	50,000	45,000
5070500000 FUEL TAXES	63,567	84,759	67,481	120,000	80,000	(40,000)
5090200000 TRAVEL MEETINGS/TRAINING	-	-	-	5,000	3,000	(2,000)
5090801000 BANK ADJUSTMENTS/FEES	10,134	13,564	13,603	15,000	14,000	(1,000)
5099900004 PERMITS & LICENSES	327	327	435	1,200	500	(700)
5099909000 ALLOCATED INDIRECT EXPENSES	17,025	17,946	19,352	20,000	21,000	1,000
5100200000 SELF CONSUMED FUEL	(1,579,168)	(1,799,578)	(2,320,671)	(1,936,155)	(2,487,067)	(550,912)
<b>Total Expenses</b>	<b>217,331</b>	<b>301,562</b>	<b>267,116</b>	<b>564,873</b>	<b>491,391</b>	<b>(73,482)</b>



**PERFORMANCE MANAGEMENT OFFICE - SUNFUELS**

Division 10

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Alternative Fuels Program Manager	1.00	1.00	0.00
1	Alternative Fuels Technician	1.00	2.00	1.00
<b>2</b>	<b>Total FTEs</b>	<b>2.00</b>	<b>3.00</b>	<b>1.00</b>

**PERFORMANCE MANAGEMENT OFFICE - SUNFUELS**

**Division 10**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	109,618	138,675	29,057
5010201610 ADMIN-OT	3,500	3,000	(500)
<b>5010700000 ALLOCATED SALARIES</b>	16,000	20,000	4,000
5010700001 GRANT ALLOCATED SALARIES	-	-	-
<b>5029999999 TOTAL FRINGE BENEFITS</b>	93,090	110,663	17,573
<b>Sub-total</b>	<b>222,208</b>	<b>272,338</b>	<b>50,130</b>
<b>5030500010 CONTRACT SVC-GENERAL</b>			
Haz mat disposal	2,000	2,000	-
POS monitor & equipment repairs	20,000	17,000	(3,000)
PRD safety valve repairs and certs	6,000	6,000	-
<b>Sub-total</b>	<b>28,000</b>	<b>25,000</b>	<b>(3,000)</b>
<b>5030500011 CONTRACT SVC-H2</b>			
Reformer maintenance & monitoring	10,000	7,500	(2,500)
Operating and maintenance agreement for H2 electrolyzer	-	100,000	100,000
<b>Sub-total</b>	<b>10,000</b>	<b>107,500</b>	<b>97,500</b>
<b>5030500012 UNIFORMS</b>			
Uniform services	2,400	2,000	(400)
<b>Sub-total</b>	<b>2,400</b>	<b>2,000</b>	<b>(400)</b>
<b>5030600900 ANSWERING SERVICES</b>			
Customer 24 hr service /emergency	420	420	-
<b>Sub-total</b>	<b>420</b>	<b>420</b>	<b>-</b>
<b>5039900005 SHIPPING/FREIGHT</b>			
Costs associated with shipping parts out for repairs	600	400	(200)
<b>Sub-total</b>	<b>600</b>	<b>400</b>	<b>(200)</b>
<b>5039900007 INVENTORY-SALES TAX</b>			
Sales tax for inventory items	3,000	2,000	(1,000)
<b>Sub-total</b>	<b>3,000</b>	<b>2,000</b>	<b>(1,000)</b>
<b>5039900008 INVENTORY-FREIGHT CHARGES</b>			
Freight costs for inventory items	1,500	1,000	(500)
<b>Sub-total</b>	<b>1,500</b>	<b>1,000</b>	<b>(500)</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies	300	300	-
<b>Sub-total</b>	<b>300</b>	<b>300</b>	<b>-</b>

**PERFORMANCE MANAGEMENT OFFICE - SUNFUELS**

**Division 10**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5049900010 MAT/SUPPLIES--CNG TPALMS</b>			
Compressor supplies	-	500	500
Electrical hardware	-	500	500
Hardware	-	500	500
Industrial supplies	100	100	-
Oil for compressor	600	600	-
Pipes, tubing & fittings	300	300	-
<b>Sub-total</b>	<b>1,000</b>	<b>2,500</b>	<b>1,500</b>
<b>5049900011 MAT/SUPPLIES--HYDROGEN</b>			
Hardware	500	500	-
Hoses & nozzles	700	700	-
Stainless steel fittings	300	300	-
<b>Sub-total</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>5049900012 MAT/SUPPLIES--CNG INDIO</b>			
Compressor oil	900	900	-
Hardware	550	550	-
Stainless steel fittings & valves	550	550	-
<b>Sub-total</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>5049900300 REPAIR PARTS-HYDROGEN</b>			
Parts for compressor	10,000	5,000	(5,000)
<b>Sub-total</b>	<b>10,000</b>	<b>5,000</b>	<b>(5,000)</b>
<b>5049900400 REPAIR PARTS-CNG - TPALMS</b>			
Parts for dispenser	4,800	3,472	(1,328)
Parts for hoses & nozzles	9,128	5,128	(4,000)
Valve repair parts	4,400	3,400	(1,000)
<b>Sub-total</b>	<b>18,328</b>	<b>12,000</b>	<b>(6,328)</b>
<b>5049900450 REPAIR PARTS-CNG - INDIO</b>			
Compressor parts	14,772	9,772	(5,000)
Parts for dispenser	1,300	1,300	-
Parts for hoses & nozzles	4,700	3,928	(772)
<b>Sub-total</b>	<b>20,772</b>	<b>15,000</b>	<b>(5,772)</b>
<b>5050200001 ELECTRICITY-CNG THOUSAND PALMS</b>			
Electricity used to generate CNG	76,000	95,000	19,000
<b>Sub-total</b>	<b>76,000</b>	<b>95,000</b>	<b>19,000</b>

**PERFORMANCE MANAGEMENT OFFICE - SUNFUELS**

**Division 10**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5050200002 ELECTRICITY-CNG INDIO</b>			
Electricity used to generate CNG	65,000	35,000	(30,000)
<b>Sub-total</b>	<b>65,000</b>	<b>35,000</b>	<b>(30,000)</b>
<b>5050200003 ELECTRICITY-HYDROGEN</b>			
Electricity used to generate hydrogen	780,000	1,100,000	320,000
<b>Sub-total</b>	<b>780,000</b>	<b>1,100,000</b>	<b>320,000</b>
<b>5050200004 UTILITIES WATER/SEWER</b>			
	1,800	6,000	4,200
<b>Sub-total</b>	<b>1,800</b>	<b>6,000</b>	<b>4,200</b>
<b>5050200020 NATURAL GAS - THOUSAND PALMS</b>			
Natural gas used to produce CNG	865,000	1,000,000	135,000
<b>Sub-total</b>	<b>865,000</b>	<b>1,000,000</b>	<b>135,000</b>
<b>5050200021 NATURAL GAS - INDIO</b>			
Natural gas used to produce CNG	225,000	125,000	(100,000)
<b>Sub-total</b>	<b>225,000</b>	<b>125,000</b>	<b>(100,000)</b>
<b>5050200022 NATURAL GAS - HYDROGEN</b>			
Natural gas used to generate hydrogen	5,000	50,000	45,000
<b>Sub-total</b>	<b>5,000</b>	<b>50,000</b>	<b>45,000</b>
<b>5070500000 FUEL TAXES</b>			
Taxes paid on the sale of CNG to the public	120,000	80,000	(40,000)
<b>Sub-total</b>	<b>120,000</b>	<b>80,000</b>	<b>(40,000)</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Ariel Compressor	3,000	1,500	(1,500)
APTA, ACT, CalCTA	2,000	1,500	(500)
<b>Sub-total</b>	<b>5,000</b>	<b>3,000</b>	<b>(2,000)</b>
<b>5090801000 BANK ADJUSTMENTS/FEEES</b>			
Merchant transaction fees	15,000	14,000	(1,000)
<b>Sub-total</b>	<b>15,000</b>	<b>14,000</b>	<b>(1,000)</b>
<b>5099900004 PERMITS &amp; LICENSES</b>			
Fees paid to the county	1,200	500	(700)
<b>Sub-total</b>	<b>1,200</b>	<b>500</b>	<b>(700)</b>
<b>5099909000 ALLOCATED INDIRECT EXPENSES</b>			
Allocated indirect expenses to account for overhead costs associated with CNG production.	20,000	21,000	1,000
<b>Sub-total</b>	<b>20,000</b>	<b>21,000</b>	<b>1,000</b>
<b>5100200000 SELF CONSUMED FUEL</b>			
Allocated costs to account for CNG fuel expenses	(1,936,155)	(2,487,067)	(550,912)
<b>Sub-total</b>	<b>(1,936,155)</b>	<b>(2,487,067)</b>	<b>(550,912)</b>
<b>Total Expenses</b>	<b>564,873</b>	<b>491,391</b>	<b>(73,482)</b>

**PERFORMANCE MANAGEMENT OFFICE**

**Division 44**

**FUNCTIONS & RESPONSIBILITIES**

The Performance Management Office is responsible for improving the overall efficiency of the systems and processes that support SunLine's daily operations including significant capital projects.

**FY22 GOALS & OBJECTIVES**

- Continue supporting the key capital projects and assist in obtaining grant opportunities.
- Continue to deliver innovative capital projects while managing quality, schedules and cost controls.
- Invest in a dedicated team structured to focus on the zero-emissions technology vehicles and infrastructure.
- Improve the utilization of metrics throughout the Agency with the focus on creating an online metrics dashboard.
- Enrich staff development through education and delegation of responsibilities.

**EXPENSE BUDGET SUMMARY - PERFORMANCE OFFICE (DIV 44)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	323,117	446,487	442,029	490,725	594,840	104,115
5010201610 ADMIN SALARIES-OT	597	498	-	1,236	1,200	(36)
5010700000 ALLOCATED SALARIES	(2,143)	(3,283)	(3,349)	-	(3,400)	(3,400)
5010700001 GRANT ALLOCATION	(26,960)	(13,642)	-	(15,000)	(15,000)	-
5029999999 TOTAL FRINGE BENEFITS	224,726	283,015	331,100	377,883	433,752	55,869
5030400000 TEMPORARY HELP	9,780	-	-	-	-	-
5039900012 VAN POOL EXPENSES	-	312,922	181,239	306,741	215,000	(91,741)
5039900013 CENTER OF EXCELLENCE	99,575	88,065	-	-	-	-
5039900014 SUNRIDE RIDE SHARE EXPENSES	-	27,706	-	-	-	-
5049900000 PRINTING ADMINISTRATION	346	108	111	500	500	-
5049900001 OFFICE SUPPLIES-GENERAL	530	390	411	700	700	-
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	1,209	2,016	2,688	2,000	2,500	500
5090200000 TRAVEL-MEETINGS/TRAINING	24,505	18,398	404	30,000	10,000	(20,000)
5090200001 TRAINING/ WORKSHOP	1,394	1,677	1,660	7,200	7,200	-
5090200004 EMPLOYEE DEVELOPMENT PROGRAM	9,443	15,422	-	25,000	25,000	-
5090200005 HAUL PASS	15,959	-	-	25,000	-	(25,000)
5090201000 EMPLOYEE EXPENSES	141	250	-	700	700	-
5099900004 CONSULTING-GENERAL	306,495	355,640	242,442	341,076	340,000	(1,076)
<b>Total Expenses</b>	<b>988,714</b>	<b>1,535,668</b>	<b>1,198,734</b>	<b>1,593,761</b>	<b>1,612,992</b>	<b>19,231</b>

**PERFORMANCE MANAGEMENT OFFICE**

Division 44

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Authorized FTEs	FY22 Requested FTEs	Variance
0	Administrative Analyst	1.00	0.00	(1.00)
1	Chief Performance Officer	1.00	1.00	0.00
1	Deputy Chief Zero Emission Technology Officer	0.00	1.00	1.00
1	Deputy Chief Performance Officer	1.00	1.00	0.00
1	Superintendent of Zero Emission Technology	0.00	1.00	1.00
1	Advanced Technology Training Specialist	0.00	1.00	1.00
1	Facilities Engineer	1.00	1.00	0.00
2	Zero Emission Fleet Specialist	0.00	2.00	2.00
1	Performance Projects Assistant	1.00	1.00	0.00
1	Project Manager	1.00	1.00	0.00
3	Project Manager Assistant	4.00	3.00	(1.00)
1	Facilities Project Assistant	0.00	1.00	1.00
0	Performance/Projects Department Manager	1.00	0.00	(1.00)
0	ZEB Project Administrator	1.00	0.00	(1.00)
<b>14</b>	<b>Total FTEs</b>	<b>12.00</b>	<b>14.00</b>	<b>2.00</b>

Notes

- New and retitled positions required to increase support of zero emission technology at the Agency
- ZEB Project Administrator title changed to Superintendent of Zero Emission Technology
- One (1) FTE related to the new Zero Emission Fleet Specialist positions is a transfer from the Maintenance office

**PERFORMANCE MANAGEMENT OFFICE DETAIL**

**Division 44**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	490,725	594,840	104,115
<b>5010201610 ADMIN SALARIES-OT</b>	1,236	1,200	(36)
<b>5010700000 ALLOCATED SALARIES</b>	-	(3,400)	(3,400)
<b>5010700001 GRANT ALLOCATION</b>	(15,000)	(15,000)	-
<b>5029999999 TOTAL FRINGE BENEFITS</b>	377,883	433,752	55,869
<b>Sub-total</b>	<b>854,844</b>	<b>1,011,392</b>	<b>156,548</b>
<b>5030300012 VAN POOL EXPENSES</b>			
Payment of CMAQ funding and local match for planned Van Pool program expenses (pass through grants funds)	306,741	215,000	(91,741)
<b>Sub-total</b>	<b>306,741</b>	<b>215,000</b>	<b>(91,741)</b>
<b>5049900000 PRINTING ADMINISTRATION</b>			
Printing of performance and project materials	500	500	-
<b>Sub-total</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>5049900001 OFFICE SUPPLIES-GENERAL</b>			
Office supplies	700	700	-
<b>Sub-total</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
Online file hosting services (Dropbox), Construction Management Association of America membership	2,000	2,500	500
<b>Sub-total</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>

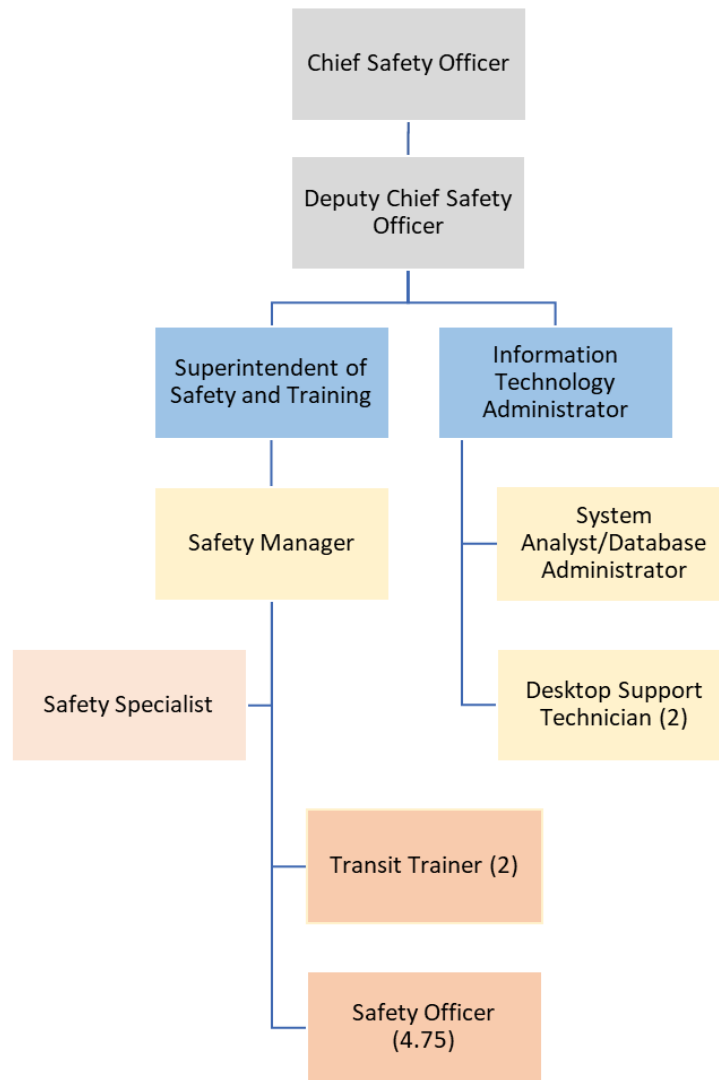
**PERFORMANCE MANAGEMENT OFFICE DETAIL**

**Division 44**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090200000 TRAVEL-MEETINGS/TRAINING</b>			
APTA seminars	11,500	-	(11,500)
Cal Act seminar	3,500	3,000	(500)
CTA seminars	3,300	3,000	(300)
CARB and CEC	4,000	-	(4,000)
FTA sponsored technology events	2,000	2,500	
National Transit Institute	2,000	-	(2,000)
Public Project Training	1,500	1,500	-
Seminar/workshop speaking engagements	2,200	-	(2,200)
<b>Sub-total</b>	<b>30,000</b>	<b>10,000</b>	<b>(20,000)</b>
<b>5090200001 TRAINING/ WORKSHOP</b>			
Workshop/seminars for Performance staff development	7,200	7,200	-
<b>Sub-total</b>	<b>7,200</b>	<b>7,200</b>	<b>-</b>
<b>5090200004 EMPLOYEE DEVELOPMENT PROGRAM</b>			
SunLine University (Agency wide staff development courses)	25,000	25,000	-
<b>Sub-total</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
<b>5090200005 HAUL PASS</b>			
Haul Pass	25,000	-	(25,000)
<b>Sub-total</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>
<b>5090201000 EMPLOYEE EXPENSES</b>			
Mileage reimbursement and misc. expenses	700	700	-
<b>Sub-total</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>5099900004 CONSULTING-GENERAL</b>			
Department consultants to aid with project management	341,076	340,000	(1,076)
<b>Sub-total</b>	<b>341,076</b>	<b>340,000</b>	<b>(1,076)</b>
<b>Total Expenses</b>	<b>1,593,761</b>	<b>1,612,992</b>	<b>19,231</b>



# SAFETY AND SECURITY OFFICE



## SAFETY AND SECURITY OFFICE

### Division 15

#### FUNCTIONS & RESPONSIBILITIES

The Safety/Security and Training Department is responsible for providing a safe working environment for employees and passengers. The Safety/Security and Training Department accomplishes this through a variety of safety and security measures including training for employees regarding safety and security regulations. The department teaches newly hired operators, providing them with the skills required to operate Agency vehicles. Remedial training is given to employees identified as having failed to perform as trained or instructed. The Safety/Security and Training Department uses drills and simulations to test the effectiveness of safety and security measures taken.

#### FY22 GOALS & OBJECTIVES

- Implementation of the System Safety Plan.
- Continue TSI and emergency management training for safety personnel.
- Development and implementation of a written plan utilizing the new FAAC driving simulator.
- Implement perishable skills training program for operators.

#### EXPENSE BUDGET SUMMARY - Safety and Security (DIV 15)

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	363,384	478,015	516,356	510,455	549,845	39,390
5010201610 ADMIN SALARIES-OT	438	622	939	1,236	1,800	564
5010700000 ALLOCATED SALARIES	-	-	-	-	37,745	37,745
5029999999 TOTAL FRINGE BENEFITS	291,658	329,921	355,012	345,486	422,463	76,977
5030300001 ID BADGE SUPPLIES	1,528	2,728	-	2,700	2,000	(700)
5030300003 MEDICAL-EXAMS AND TESTING	20,403	24,930	183,351	128,000	30,000	(98,000)
5030300013 UNIFORMS	2,156	2,575	2,569	3,000	3,500	500
5030300050 EMPLOYEE INCENTIVE SERVICES	18,998	17,543	3,227	10,000	15,000	5,000
5030700000 SECURITY SERVICES	95,823	90,691	129,792	110,000	160,000	50,000
5030700005 CAMERA MAINTENANCE AGREEMENT	-	3,442	4,993	10,000	7,500	(2,500)
5039900014 SUNRIDE RIDE SHARE EXPENSES	-	-	191,331	250,000	250,000	-
5049900001 OFFICE SUPPLIES	2,000	1,906	2,045	1,500	2,500	1,000
5049900009 MATERIALS & SUPPLIES	19,210	13,520	8,524	15,000	20,000	5,000
5049901000 EMERGENCY PREPAREDNESS SUPPLIES	-	87,877	104,841	110,000	60,000	(50,000)
5060300100 REPAIR CLAIMS	50,609	5,563	97,886	90,000	50,000	(40,000)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	3,023	863	-	2,000	2,000	-
5090200000 TRAVEL MEETINGS/TRAINING	19,163	10,219	4,796	19,000	10,000	(9,000)
5090201000 EMPLOYEE EXPENSES	241	-	-	100	100	-
5090800000 RECRUITING EMPLOYEES	100	4,339	2,507	7,000	7,000	-
5099900004 CONSULTING-GENERAL	-	15,507	18,382	15,000	5,000	(10,000)
<b>Total Expenses</b>	<b>888,733</b>	<b>1,090,262</b>	<b>1,626,550</b>	<b>1,630,477</b>	<b>1,636,453</b>	<b>5,976</b>

**SAFETY AND SECURITY OFFICE**

**Division 15**

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Chief Safety Officer	1.00	1.00	0.00
1	Deputy Chief Safety Officer	0.75	1.00	0.25
7	Safety Officer	8.00	4.75	(3.25)
5	Safety Manager	0.00	1.00	1.00
0	Training Supervisor	2.00	0.00	(2.00)
2	Transit Trainer	0.00	2.00	2.00
1	Safety Specialist	0.00	1.00	1.00
1	Superintendent of Safety and Training	1.00	1.00	0.00
<b>18</b>	<b>Total FTEs</b>	<b>12.75</b>	<b>11.75</b>	<b>(1.00)</b>

Notes:

- One (1) Safety Officer FTE upgraded to Safety Manager position
- Training Supervisor title changed to Transit Trainer

**SAFETY AND SECURITY OFFICE**

Division 15

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	510,455	549,845	39,390
5010201610 ADMIN SALARIES-OT	1,236	1,800	564
5010700000 ALLOCATED SALARIES	-	37,745	37,745
<b>5029999999 TOTAL FRINGE BENEFITS</b>	345,486	422,463	76,977
<b>Sub-total</b>	<b>857,177</b>	<b>1,011,853</b>	<b>154,676</b>
<b>5030300001 ID BADGE SUPPLIES</b>			
Access Cards	2,700	2,000	(700)
<b>Sub-total</b>	<b>2,700</b>	<b>2,000</b>	<b>(700)</b>
<b>5030300003 MEDICAL-EXAMS AND TESTING</b>			
Drug and Alcohol Program	128,000	30,000	(98,000)
<b>Sub-total</b>	<b>128,000</b>	<b>30,000</b>	<b>(98,000)</b>
<b>5030300013 UNIFORMS</b>			
Uniform rental	3,000	3,500	500
<b>Sub-total</b>	<b>3,000</b>	<b>3,500</b>	<b>500</b>
<b>5030300050 EMPLOYEE INCENTIVE SERVICES</b>			
Health and safety incentive program items	-	7,500	7,500
Safety Incentive program	10,000	7,500	(2,500)
<b>Sub-total</b>	<b>10,000</b>	<b>15,000</b>	<b>5,000</b>
<b>5030700000 SECURITY SERVICES</b>			
Remote security system monitoring	-	30,000	30,000
Guard services at Divisions 1 & 2	110,000	130,000	20,000
<b>Sub-total</b>	<b>110,000</b>	<b>160,000</b>	<b>50,000</b>
<b>5030700005 CAMERA MAINTENANCE AGREEMENT</b>			
Camera maintenance	10,000	7,500	(2,500)
<b>Sub-total</b>	<b>10,000</b>	<b>7,500</b>	<b>(2,500)</b>
<b>5039900014 SUNRIDE RIDE SHARE EXPENSES</b>			
Ride Share Expenses	250,000	250,000	-
<b>Sub-total</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies	1,500	2,500	1,000
<b>Sub-total</b>	<b>1,500</b>	<b>2,500</b>	<b>1,000</b>
<b>5049900009 MATERIALS &amp; SUPPLIES</b>			
First aid kit supplies	3,000	3,000	-
National Safety Week recognition	-	1,000	1,000
Reflective safety vest replacements	2,000	4,000	2,000
Training Supplies	2,000	2,000	-
Driver Training Material	3,000	5,000	2,000
PPE Supplies	5,000	5,000	-
<b>Sub-total</b>	<b>15,000</b>	<b>20,000</b>	<b>5,000</b>
<b>5049901000 EMERGENCY PREPAREDNESS SUPPLIES</b>			
Emergency equipment	110,000	60,000	(50,000)
<b>Sub-total</b>	<b>110,000</b>	<b>60,000</b>	<b>(50,000)</b>
<b>5060300100 REPAIR CLAIMS</b>			
Repair Claims	90,000	50,000	(40,000)
<b>Sub-total</b>	<b>90,000</b>	<b>50,000</b>	<b>(40,000)</b>

**SAFETY AND SECURITY OFFICE**

**Division 15**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
911 Mass Contact System	1,000	1,000	-
National Safety Council	1,000	1,000	-
<b>Sub-total</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
FTA Drug & Alcohol Training	2,000	-	(2,000)
TSI Training	6,000	5,000	(1,000)
Smith System Training	11,000	5,000	(6,000)
<b>Sub-total</b>	<b>19,000</b>	<b>10,000</b>	<b>(9,000)</b>
<b>5090201000 EMPLOYEE EXPENSES</b>			
Mileage Reimbursements	100	100	-
<b>Sub-total</b>	<b>100</b>	<b>100</b>	<b>-</b>
<b>5090800000 RECRUITING EMPLOYEES</b>			
Background Check for all new hires	7,000	7,000	-
<b>Sub-total</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
<b>5099900004 CONSULTING-GENERAL</b>			
Consulting Services	15,000	5,000	(10,000)
<b>Sub-total</b>	<b>15,000</b>	<b>5,000</b>	<b>(10,000)</b>
<b>Total Expenses</b>	<b>1,630,477</b>	<b>1,636,453</b>	<b>5,976</b>

**SAFETY AND SECURITY OFFICE - INFORMATION TECHNOLOGY**

**Division 42**

**FUNCTIONS & RESPONSIBILITIES**

The Information Technology (IT) department is responsible for the management of the network, computer systems and electronic data. IT provides support for users and applications, communication systems and facilitates user training for various systems. Additionally, IT interfaces with vendors for application improvements and issue resolution. IT is also responsible for data integrity management and planning for the future needs of the Agency.

**FY22 GOALS & OBJECTIVES**

- Recruit and hire an IT Administrator.
- Build cloud disaster recovery solution for SunLine systems.
- Develop IT Steering Committee to implement management practices to improve IT governance in the agency.
- Provide support to departments to help them meet and execute Agency goals.
- Implement a network operation center to proactively alert IT to changes in the SunLine infrastructure.
- Develop a strategy to migrate systems to the cloud.

**EXPENSE BUDGET SUMMARY - INFORMATION TECHNOLOGY (DIV 42)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	159,514	114,094	50,434	162,914	130,966	(31,948)
5010201610 ADMIN SALARIES-OT	70	75	1,333	412	2,000	1,588
5010700000 ALLOCATED SALARIES	(1,209)	(865)	(545)	(1,086)	(600)	486
5029999999 TOTAL FRINGE BENEFITS	113,451	69,422	37,036	116,406	80,605	(35,801)
5030200006 COMMUNICATIONS	225,517	229,263	217,794	243,300	250,000	6,700
5030300009 CONTRACTED SERVICES	1,370	8,600	35,958	27,356	50,000	22,644
5030300011 COMPUTER/NETWORK SOFTWARE AGMT	521,065	575,349	517,328	634,653	600,000	(34,653)
5030400000 TEMPORARY HELP SERVICES	19,828	27,734	89,028	27,356	10,000	(17,356)
5030500000 OFFICE EQUIPMENT MAINTENANCE	35,225	29,622	23,493	44,681	44,681	-
5049900001 OFFICE SUPPLIES	9,175	9,497	4,359	11,854	9,000	(2,854)
5049900010 COMPUTER SUPPLIES	15,432	17,752	11,131	18,237	15,000	(3,237)
5090200000 TRAVEL MEETINGS/TRAINING	14,368	854	727	4,500	2,000	(2,500)
5090200005 HAUL PASS PROGRAM EXPENSES	15,959	240	-	-	-	-
<b>Total Expenses</b>	<b>1,129,765</b>	<b>1,081,638</b>	<b>988,076</b>	<b>1,290,583</b>	<b>1,193,652</b>	<b>(96,931)</b>

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Assistant Information Technology Administrator	1.00	0.00	(1.00)
1	Desktop Support Technician	1.00	2.00	1.00
1	Information Technology Administrator	1.00	1.00	0.00
1	System Analyst/ Database Administrator	1.00	1.00	0.00
<b>4</b>	<b>Total FTEs</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>

**SAFETY AND SECURITY OFFICE - INFORMATION TECHNOLOGY**

**Division 42**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	162,914	130,966	(31,948)
510201610 ADMIN SALARIES-OT	412	2,000	1,588
5010700000 ALLOCATED SALARIES	(1,086)	(600)	486
5029999999 TOTAL FRINGE BENEFITS	116,406	80,605	(35,801)
<b>Sub Total</b>	<b>278,646</b>	<b>212,971</b>	<b>(65,675)</b>
<b>5030200006 COMMUNICATIONS</b>			
Cellular services	120,000	120,000	-
Internet & cable	59,300	66,000	6,700
Phone services	64,000	64,000	-
<b>Sub-total</b>	<b>243,300</b>	<b>250,000</b>	<b>6,700</b>
<b>5030300009 CONTRACTED SERVICES</b>			
Third-party IT support services	27,356	50,000	22,644
<b>Sub-total</b>	<b>27,356</b>	<b>50,000</b>	<b>22,644</b>



**SAFETY AND SECURITY OFFICE - INFORMATION TECHNOLOGY**

**Division 42**

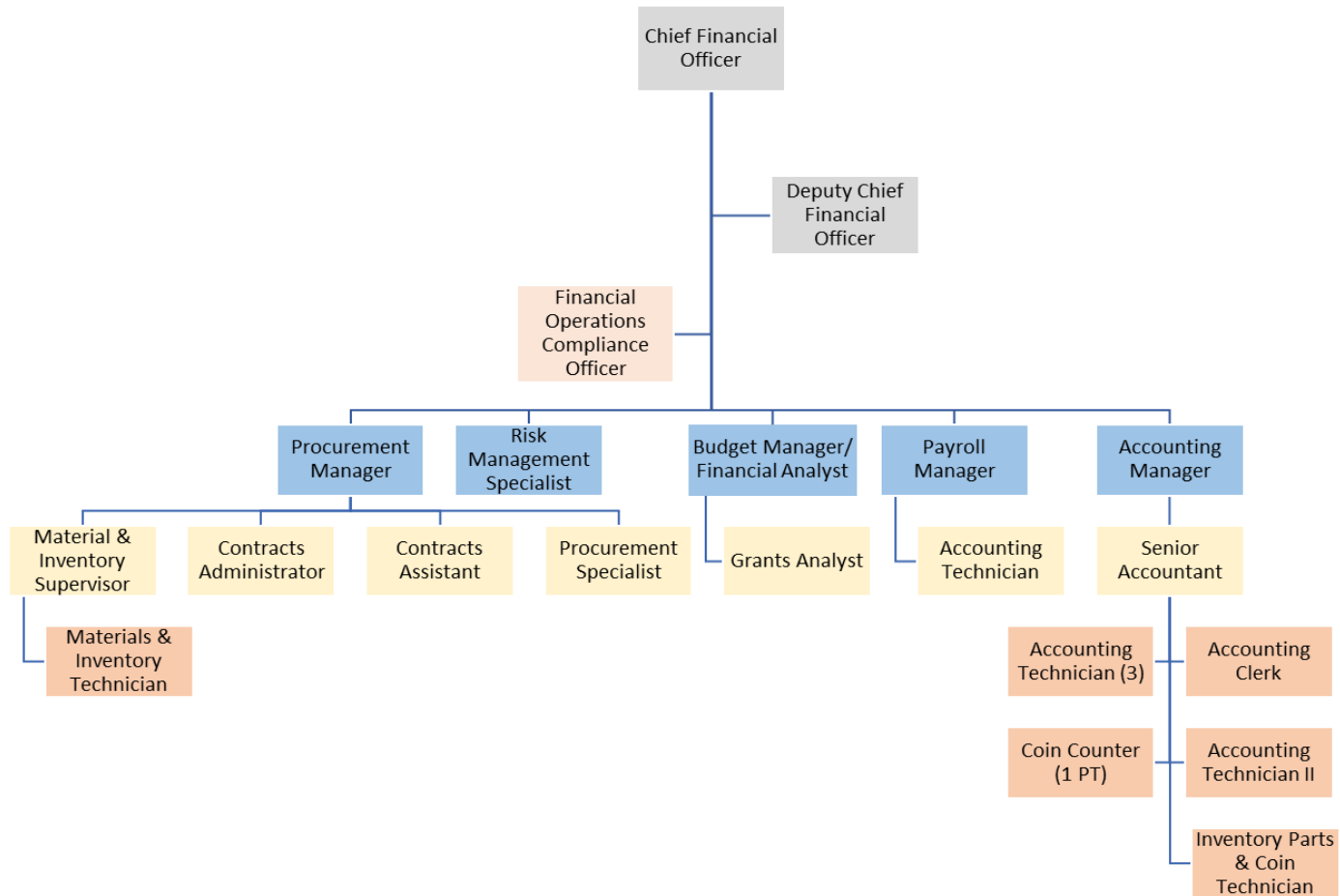
General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5030300011 COMPUTER/NETWORK SOFTWARE AGMT</b>			
Adobe Acrobat	2,500	2,500	-
AVAIL	135,000	125,000	(10,000)
Barracuda Email Filter	3,000	3,000	-
Barracuda Web Filter	2,203	2,203	-
Cisco Device Support	11,000	11,000	-
Cloud Backup	20,000	20,000	-
CradlePoint Router Support Buses	26,500	26,500	-
Cummins	3,200	3,200	-
DocuSign	900	900	-
Fleet-Net	10,000	5,347	(4,653)
HP 3PAR Warranty	10,000	10,000	-
KnowB4	2,800	2,800	-
Lansweeper	1,600	1,600	-
Microsoft EA	88,000	88,000	-
Mitel Licenses	3,000	3,000	-
New software	12,000	12,000	-
Remix	27,500	27,500	-
ShoreTel system support	12,600	12,600	-
Software - Additional	19,500	19,500	-
SourceFire	4,600	4,600	-
Syslog Watcher	400	400	-
Trackit Software	7,000	7,000	-
Trapeze	140,000	120,000	(20,000)
Tyler	55,000	55,000	-
Tyler DR	10,000	10,000	-
Veeam	16,000	16,000	-
Web filtering buses	9,000	9,000	-
ZOOM	1,350	1,350	-
<b>Sub-total</b>	<b>634,653</b>	<b>600,000</b>	<b>(34,653)</b>

**SAFETY AND SECURITY OFFICE - INFORMATION TECHNOLOGY**

**Division 42**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Temporary assistance with projects and programs as they arise	27,356	10,000	(17,356)
<b>Sub-total</b>	<b>27,356</b>	<b>10,000</b>	<b>(17,356)</b>
<b>5030500000 OFFICE EQUIPMENT MAINTENANCE</b>			
Service & support for Agency's multi-function printers	44,681	44,681	-
<b>Sub-total</b>	<b>44,681</b>	<b>44,681</b>	<b>-</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Copy paper	10,454	7,600	(2,854)
General office supplies	1,400	1,400	-
<b>Sub-total</b>	<b>11,854</b>	<b>9,000</b>	<b>(2,854)</b>
<b>5049900010 COMPUTER SUPPLIES</b>			
Computer supplies	18,237	15,000	(3,237)
<b>Sub-total</b>	<b>18,237</b>	<b>15,000</b>	<b>(3,237)</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Travel Expenses to conferences (i.e. CTA, APTA & Trapeze User Group).	4,500	2,000	(2,500)
<b>Sub-total</b>	<b>4,500</b>	<b>2,000</b>	<b>(2,500)</b>
<b>Total Expenses</b>	<b>1,290,583</b>	<b>1,193,652</b>	<b>(96,931)</b>

# FINANCE OFFICE



**FINANCE OFFICE**

**Division 41**

**FUNCTIONS & RESPONSIBILITIES**

The Finance department is responsible for the budget, grant administration, accounting, sales, contracts/procurement, materials management and inventory control, cash management, investment portfolio and payroll for the Agency. The Finance department is also responsible for the development of all financial statements, coordination of financial audits and development of documents and specialized reports for SunFuels.

**FY22 Goals and Objectives**

- Support the Agency's goals and objectives by researching and applying for competitive grants.
- Increase strict budget reporting across departments.
- Analyze revenue streams and diversify revenue sources for the Agency.

**EXPENSE BUDGET SUMMARY - FINANCE (DIV 41)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	975,125	897,899	957,441	1,072,327	1,000,030	(72,297)
5010201610 ADMIN SALARIES-OT	5,501	5,288	2,933	8,000	3,500	(4,500)
5010700000 ALLOCATED SALARIES	(7,429)	(6,838)	(7,276)	(6,792)	(7,500)	(708)
5029999999 TOTAL FRINGE BENEFITS	608,433	575,860	625,160	671,685	682,882	11,197
5030200000 PUBLIC NOTICES	5,898	5,498	5,019	6,000	6,000	-
5030300009 CONTRACTED SERVICES	1,257	1,405	1,810	3,500	3,000	(500)
5030300010 ORGANIZATIONAL SERVICES	-	-	4,317	38,329	-	(38,329)
5030300015 AUDIT SERVICES	91,502	47,077	77,600	90,000	80,000	(10,000)
5030400000 TEMPORARY HELP SERVICES	37,973	81,935	182,929	30,000	10,000	(20,000)
5039900004 TAXI VOUCHER - NEW FREEDOM PROGRAM	182,188	144,718	69,276	138,750	77,774	(60,976)
5039900012 VAN POOL EXPENSES	259,832	-	-	-	-	-
5049900001 OFFICE SUPPLIES	13,260	10,924	9,489	14,000	12,000	(2,000)
5060100000 INSURANCE - AUTO PHYSICAL DAMAGE	187,508	255,072	274,430	294,358	460,200	165,842
5060100100 INSURANCE PREMIUM - PROPERTY	16,403	20,647	36,365	24,737	50,000	25,263
5060300000 INSURANCE - GENERAL LIABILITY	413,993	412,874	589,443	576,193	620,000	43,807
5060400000 INSURANCE LOSSES	17,393	659,474	2,060,740	1,255,644	1,700,000	444,356
5060401000 INSURANCE PREMIUM - WC	308,345	349,780	354,165	376,185	375,000	(1,185)
5060800000 INSURANCE-ADMIN	127,669	141,403	166,920	163,433	175,000	11,567
5079900000 PROPERTY & OTHER TAXES	143	123	175	400	400	-
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	310	-	-	800	800	-
5090200000 TRAVEL MEETINGS/TRAINING	18,890	5,088	6,461	15,000	10,000	(5,000)
5090200002 MILEAGE REIMBURSEMENT	208	-	-	500	500	-
5090201000 EMPLOYEE EXPENSES	1,779	1,379	1,310	2,000	2,000	-
5090801000 BANK SERVICE FEES	17,550	14,708	4,140	25,000	15,000	(10,000)
5090801040 PASS OUTLET COMMISSION	25,331	14,345	-	22,000	15,000	(7,000)
5090801050 MOBILE TICKETING COMMISSION	449	8,086	105	20,000	15,000	(5,000)
5090801060 BAD DEBT EXPENSE	4,362	4,513	-	500	1,500	1,000
5110101050 INTEREST EXPENSE	2,425	2,685	1,058	5,000	5,000	-
<b>Total Expenses</b>	<b>3,316,297</b>	<b>3,653,944</b>	<b>5,424,009</b>	<b>4,847,549</b>	<b>5,313,086</b>	<b>465,537</b>

**FINANCE OFFICE**

**Division 41**

**PERSONNEL SUMMARY**

FY22 Physical Count		Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1		Accounting Clerk	1.00	1.00	0.00
1		Accounting Manager	1.00	1.00	0.00
4		Accounting Technician	4.00	4.00	0.00
1		Accounting Technician II	1.00	1.00	0.00
1		Budget Manager/Financial Analyst	1.00	1.00	0.00
1		Chief Financial Officer	1.00	1.00	0.00
1		Coin Counter - Part Time (.75)	2.25	0.75	(1.50)
1		Inventory Parts & Coin Technician	0.00	1.00	1.00
1		Contracts Administrator	1.00	1.00	0.00
1		Contracts Assistant	1.00	1.00	0.00
1		Deputy Chief Financial Officer	1.00	1.00	0.00
1		Financial Operations Compliance Officer	1.00	1.00	0.00
1		Grants Analyst	1.00	1.00	0.00
1		Materials & Inventory Supervisor	1.00	1.00	0.00
1		Materials & Inventory Technician	1.00	1.00	0.00
1		Payroll Manager	1.00	1.00	0.00
1		Procurement Manager	1.00	1.00	0.00
1		Procurement Specialist	1.00	1.00	0.00
1		Risk Management Specialist	1.00	1.00	0.00
1		Senior Accountant	1.00	1.00	0.00
<b>23</b>		<b>Total FTEs</b>	<b>23.25</b>	<b>22.75</b>	<b>(0.50)</b>

Notes:

- Two (2) part time Coin Counter positions consolidated to one (1) new full time Inventory Parts & Coin Technician position

**FINANCE OFFICE DETAIL**

Division 41

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	1,072,327	1,000,030	(72,297)
<b>5010201610 ADMIN SALARIES-OT</b>	8,000	3,500	(4,500)
<b>5010700000 ALLOCATED SALARIES</b>	(6,792)	(7,500)	(708)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	671,685	682,882	11,197
<b>Sub-total</b>	<b>1,745,220</b>	<b>1,678,912</b>	<b>(66,308)</b>
<b>5030200000 PUBLIC NOTICES</b>			
Advertisements for procurement solicitations	6,000	6,000	-
<b>Sub-total</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>
<b>5030300009 CONTRACTED SERVICES</b>			
Maintenance of coin room equipment	3,500	3,000	(500)
<b>Sub-total</b>	<b>3,500</b>	<b>3,000</b>	<b>(500)</b>
<b>5030300010 ORGANIZATIONAL SERVICES</b>			
Operating budget assistance	38,329	-	(38,329)
<b>Sub-total</b>	<b>38,329</b>	<b>-</b>	<b>(38,329)</b>
<b>5030300015 AUDIT SERVICES</b>			
Financial Statement & Single Audit	90,000	80,000	(10,000)
<b>Sub-total</b>	<b>90,000</b>	<b>80,000</b>	<b>(10,000)</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Financial Statement & Single Audit	30,000	10,000	(20,000)
<b>Sub-total</b>	<b>30,000</b>	<b>10,000</b>	<b>(20,000)</b>
<b>5039900004 TAXI VOUCHER - NEW FREEDOM PROGRAM</b>			
These funds pay taxi companies for the full cost of taxi trips provided under the taxi voucher program.	138,750	77,774	(60,976)
<b>Sub-total</b>	<b>138,750</b>	<b>77,774</b>	<b>(60,976)</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies	14,000	12,000	(2,000)
<b>Sub-total</b>	<b>14,000</b>	<b>12,000</b>	<b>(2,000)</b>

**FINANCE OFFICE DETAIL**

**Division 41**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5060100000 INSURANCE - AUTO PHYSICAL DAMAGE</b>			
Insurance costs related to vehicle coverage	294,358	460,200	165,842
<b>Sub-total</b>	<b>294,358</b>	<b>460,200</b>	<b>165,842</b>
<b>5060100100 INSURANCE PREMIUM - PROPERTY</b>			
Insurance costs related to property coverage	24,737	50,000	25,263
<b>Sub-total</b>	<b>24,737</b>	<b>50,000</b>	<b>25,263</b>
<b>5060300000 INSURANCE - GENERAL LIABILITY</b>			
Defense and indemnity coverage against claims and suits arising from covered occurrences	576,193	620,000	43,807
<b>Sub-total</b>	<b>576,193</b>	<b>620,000</b>	<b>43,807</b>
<b>5060400000 INSURANCE LOSSES</b>			
Costs associated with losses resulting from insurance claims	1,255,644	1,700,000	444,356
<b>Sub-total</b>	<b>1,255,644</b>	<b>1,700,000</b>	<b>444,356</b>
<b>5060401000 INSURANCE PREMIUM - WC</b>			
Workers compensation premium costs	376,185	375,000	(1,185)
<b>Sub-total</b>	<b>376,185</b>	<b>375,000</b>	<b>(1,185)</b>
<b>5060800000 INSURANCE-ADMIN</b>			
Crime, cyber liability & employment practices liability (ERMA) coverage costs	163,433	175,000	11,567
<b>Sub-total</b>	<b>163,433</b>	<b>175,000</b>	<b>11,567</b>
<b>5079900000 PROPERTY &amp; OTHER TAXES</b>			
Property fees and taxes	400	400	-
<b>Sub-total</b>	<b>400</b>	<b>400</b>	<b>-</b>

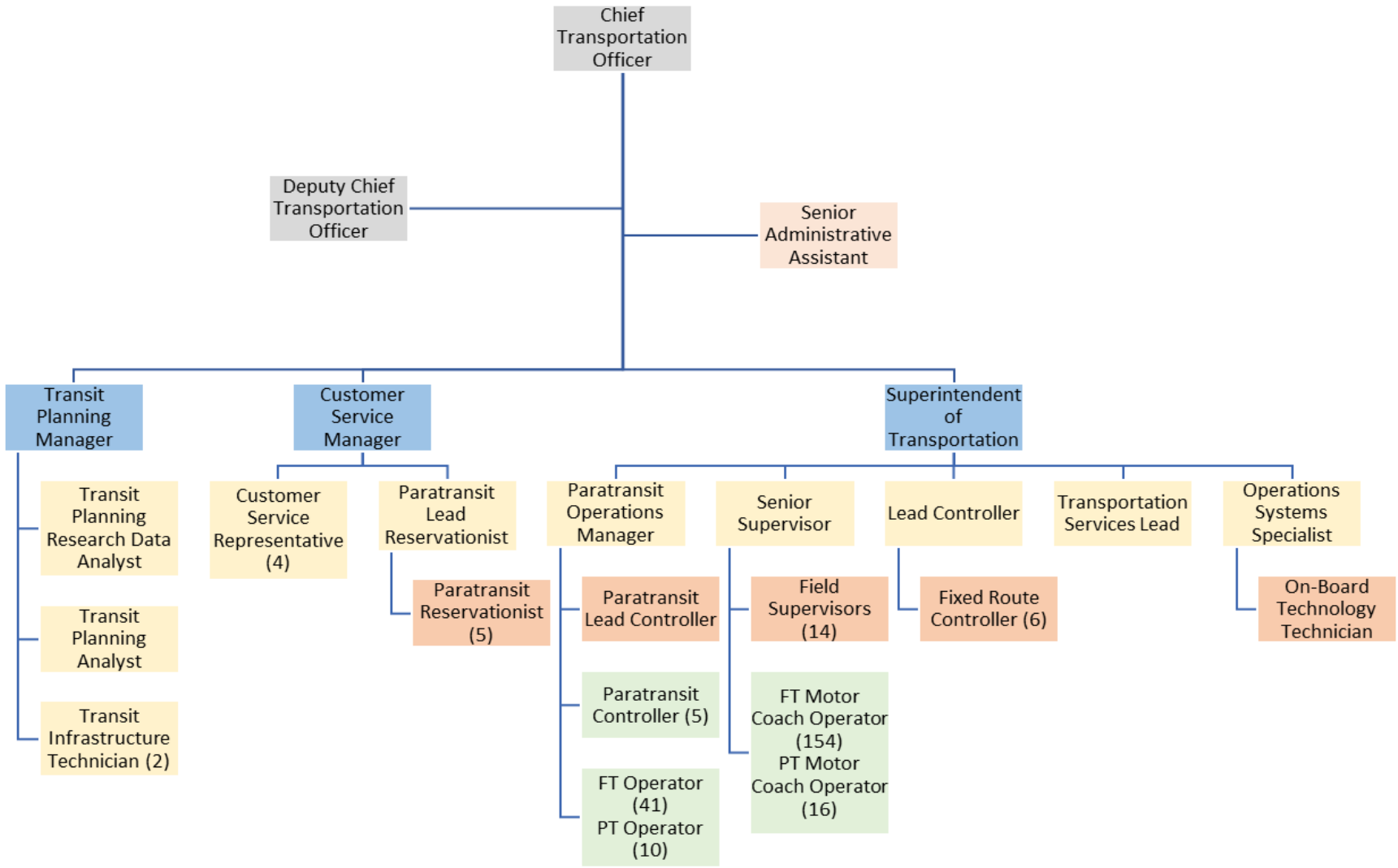


**FINANCE OFFICE DETAIL**

Division 41

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090100000 MEMBERSHIPS &amp; SUBSCRIPTIONS</b>			
Costs related to memberships and subscriptions	800	800	-
<b>Sub-total</b>	<b>800</b>	<b>800</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Costs associated with employee travel and training	11,550	6,550	(5,000)
Government Finance Officers Association Conference	3,450	3,450	-
<b>Sub-total</b>	<b>15,000</b>	<b>10,000</b>	<b>(5,000)</b>
<b>5090200002 MILEAGE REIMBURSEMENT</b>			
Mileage reimbursement for all agency employees	500	500	-
<b>Sub-total</b>	<b>500</b>	<b>500</b>	<b>-</b>
<b>5090201000 EMPLOYEE EXPENSES</b>			
Coin room uniforms	2,000	2,000	-
<b>Sub-total</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>5090801000 BANK SERVICE FEES</b>			
Armored truck service	3,500	3,500	-
Merchant and bank Fees	21,500	11,500	(10,000)
<b>Sub-total</b>	<b>25,000</b>	<b>15,000</b>	<b>(10,000)</b>
<b>5090801040 PASS OUTLET COMMISSION</b>			
Costs related to commission earned by pass outlets	22,000	15,000	(7,000)
<b>Sub-total</b>	<b>22,000</b>	<b>15,000</b>	<b>(7,000)</b>
<b>5090801050 MOBILE TICKETING COMMISSION</b>			
Mobile ticketing surcharge	20,000	15,000	(5,000)
<b>Sub-total</b>	<b>20,000</b>	<b>15,000</b>	<b>(5,000)</b>
<b>5090801060 BAD DEBT EXPENSE</b>			
Costs incurred as a result of receivables that are deemed uncollectible	500	1,500	1,000
<b>Sub-total</b>	<b>500</b>	<b>1,500</b>	<b>1,000</b>
<b>5110101050 INTEREST EXPENSE</b>			
Costs incurred as a result of making monthly insurance payments as opposed to a lump sum	5,000	5,000	-
<b>Sub-total</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Total Expenses</b>	<b>4,847,549</b>	<b>5,313,086</b>	<b>465,537</b>

# TRANSPORTATION OFFICE



**TRANSPORTATION OFFICE**

Division 11, 12, 13 (Ops Only Portion), 14, 45 & 49

**FUNCTIONS & RESPONSIBILITIES**

The Transportation Office is responsible for the daily transit services provided to the public by SunBus and SunDial services. The daily service for both fixed route and paratransit encompasses over 1,120 square miles.

SunDial is a Coachella Valley curb-to-curb paratransit service designed to meet the requirements of the Americans with Disability Act (ADA). Reservations can be scheduled up to 14 days in advance. SunDial service mirrors SunBus hours of operations and is available within 3/4 of a mile on either side of a local SunBus route.

**FY22 GOALS & OBJECTIVES**

- Maintain full staffing to budgeted FTEs and increase extra board to 35% of full-time employees to control overtime and adjust to Refueled needs.
- Continue to find opportunities to reduce or eliminate part-time operator positions to enhance recruitment.
- Expand cross training program for staff to mirror another team member to "learn" department processes and eliminate departmental silos.
- Increase utilization and update of enterprise systems agency-wide to designed single point connectivity capabilities in order to enhance productivity and efficiency.

**EXPENSE BUDGET SUMMARY - FIXED ROUTE ADMIN (DIV 11)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	1,010,711	1,204,889	1,118,264	1,216,843	1,133,300	(83,543)
5010201610 ADMIN SALARIES-OT	10,704	45,791	38,436	41,000	70,860	29,860
5010700001 GRANT ALLOCATED SALARIES	(7,332)	-	-	-	-	-
5029999999 TOTAL FRINGE BENEFITS	704,116	883,941	777,994	880,482	849,741	(30,741)
5030300013 UNIFORMS	37,554	39,183	34,557	40,055	55,000	14,945
5039900003 PRINTING EXPENSE	4,941	5,994	921	7,500	2,500	(5,000)
5049900001 OFFICE SUPPLIES	1,245	1,242	684	1,260	1,260	-
5049900011 MATERIALS & SUPPLIES	878	1,296	508	1,251	1,251	-
5090200000 TRAVEL MEETINGS/TRAINING	11,660	9,660	7,700	12,400	8,000	(4,400)
5090201000 EMPLOYEE EXPENSE	652	533	754	2,000	1,500	(500)
5099900004 BUS RODEO EXPENDITURES	2,191	2,340	89	2,800	-	(2,800)
5140001000 VEHICLE OPERATING LEASES	-	22,000	-	60,000	90,000	30,000
<b>Total Expenses</b>	<b>1,777,320</b>	<b>2,216,869</b>	<b>1,979,907</b>	<b>2,265,591</b>	<b>2,213,412</b>	<b>(52,179)</b>

**EXPENSE BUDGET SUMMARY - FIXED ROUTE UNION (DIV 12)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010101010 OPERATOR WAGES - FT	5,930,689	6,222,270	6,187,083	6,411,982	6,351,982	(60,000)
5010101020 OPERATOR WAGES OVERTIME - FT	683,128	763,563	346,774	846,804	500,000	(346,804)
5029999999 TOTAL FRINGE BENEFITS	3,508,720	3,441,295	3,666,316	3,690,968	3,902,978	212,010
<b>Total Expenses</b>	<b>10,122,538</b>	<b>10,427,129</b>	<b>10,200,173</b>	<b>10,949,754</b>	<b>10,754,960</b>	<b>(194,794)</b>

**EXPENSE BUDGET SUMMARY - PARATRANSIT ADMIN (DIV 13 OPS ONLY PORTION)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	400,662	335,509	324,947	352,713	338,246	(14,467)
5010201610 ADMIN SALARIES-OT	1,412	-	1,979	-	18,156	18,156
5029999999 TOTAL FRINGE BENEFITS	300,349	249,351	243,883	238,220	246,720	8,500
5030300013 PARATRANSIT UNIFORMS	7,903	5,946	5,533	12,356	18,000	5,644
5049900001 OFFICE SUPPLIES	1,061	1,168	391	1,200	1,200	-
5049900011 PARATRANSIT SUPPLIES	256	435	299	750	750	-
<b>Total Expenses</b>	<b>711,643</b>	<b>592,408</b>	<b>577,033</b>	<b>605,239</b>	<b>623,072</b>	<b>17,833</b>

**TRANSPORTATION OFFICE**

Division 11, 12, 13 (Ops Only Portion), 14, 45 & 49

**EXPENSE BUDGET SUMMARY - PARATRANSIT UNION (DIV 14)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010101010 PARATRANSIT OPERATOR WAGES	1,508,890	1,655,439	1,576,943	1,690,935	1,625,252	(65,683)
5010101020 PARATRANSIT OPER WAGES OT	251,805	176,693	36,748	265,536	100,000	(165,536)
5029999999 TOTAL FRINGE BENEFITS	800,256	844,995	917,526	827,306	955,594	128,288
<b>Total Expenses</b>	<b>2,560,951</b>	<b>2,677,127</b>	<b>2,531,218</b>	<b>2,783,777</b>	<b>2,680,846</b>	<b>(102,931)</b>

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Approved Budget	FY22 Proposed Base FTE's	Variance
	<b>Fixed Route</b>			
1	Chief Transportation Officer	1.00	1.00	0.00
1	Deputy Chief Transportation Officer	1.00	1.00	0.00
14	Field Supervisor	14.00	14.00	0.00
6	Fixed Route Controller	5.00	6.00	1.00
0	Labor Relations Supervisor	1.00	0.00	(1.00)
1	Lead Controller	1.00	1.00	0.00
154	Motor Coach Operator - Full Time	154.00	154.00	0.00
16	Motor Coach Operator - Part Time (.75)	12.00	12.00	0.00
1	Operations System Specialist	1.00	1.00	0.00
1	On-Board Technology Technician	1.00	1.00	0.00
1	Senior Administrative Assistant	1.00	1.00	0.00
1	Senior Supervisor	1.00	1.00	0.00
1	Superintendent of Transportation	1.00	1.00	0.00
1	Transportation Services Lead	0.00	1.00	1.00
<b>199</b>	<b>Sub-Total</b>	<b>194.00</b>	<b>195.00</b>	<b>1.00</b>
	<b>Paratransit</b>			
5	Paratransit Controller	5.00	5.00	0.00
1	Paratransit Lead Controller	1.00	1.00	0.00
1	Paratransit Operations Manager	1.00	1.00	0.00
41	Paratransit Operators - Full Time	41.00	41.00	0.00
10	Paratransit Operators - Part Time (.75)	8.00	8.00	0.00
<b>58</b>	<b>Sub-Total</b>	<b>56.00</b>	<b>56.00</b>	<b>0.00</b>
<b>257</b>	<b>Total FTEs</b>	<b>250.00</b>	<b>251.00</b>	<b>1.00</b>

Notes:

- Labor Relations Supervisor retitled and moved to Executive office

TRANSPORTATION OFFICE - TRANSPORTATION DETAIL

Division 11

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	1,216,843	1,133,300	(83,543)
<b>5010201610 ADMIN SALARIES-OT</b>	41,000	70,860	29,860
<b>5029999999 TOTAL FRINGE BENEFITS</b>	880,482	849,741	(30,741)
<b>Sub-total</b>	<b>2,138,325</b>	<b>2,053,901</b>	<b>(84,424)</b>
<b>5030300013 UNIFORMS</b>			
Employee uniforms	30,829	40,829	10,000
Uniform rental	9,226	14,171	4,945
<b>Sub-total</b>	<b>40,055</b>	<b>55,000</b>	<b>14,945</b>
<b>5039900003 PRINTING EXPENSE</b>			
Printing expense	7,500	2,500	(5,000)
<b>Sub-total</b>	<b>7,500</b>	<b>2,500</b>	<b>(5,000)</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies	1,260	1,260	-
<b>Sub-total</b>	<b>1,260</b>	<b>1,260</b>	<b>-</b>
<b>5049900011 MATERIALS &amp; SUPPLIES</b>			
Replenishment of supervisor van supplies	1,251	1,251	-
<b>Sub-total</b>	<b>1,251</b>	<b>1,251</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
APTA Annual	2,500	-	(2,500)
APTA Bus and Para	1,250	-	(1,250)
CTA	1,250	1,000	(250)
NTI Training	1,500	1,300	(200)
Para and Transit Certification	4,800	4,600	(200)
Trapeze Group user conference	1,100	1,100	-
<b>Sub-total</b>	<b>12,400</b>	<b>8,000</b>	<b>(4,400)</b>

TRANSPORTATION OFFICE - TRANSPORTATION DETAIL

Division 11

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5090201000 EMPLOYEE EXPENSE</b>			
Trophies for employee recognition	2,000	1,500	(500)
<b>Sub-total</b>	<b>2,000</b>	<b>1,500</b>	<b>(500)</b>
<b>5099900004 BUS RODEO EXPENDITURES</b>			
Local Competition	2,400	-	(2,400)
Travel	400	-	(400)
<b>Sub-total</b>	<b>2,800</b>	<b>-</b>	<b>(2,800)</b>
<b>5140001000 VEHICLE OPERATING LEASES</b>			
MCI Bus Lease	60,000	90,000	30,000
<b>Sub-total</b>	<b>60,000</b>	<b>90,000</b>	<b>30,000</b>
<b>Total Expenses</b>	<b>2,265,591</b>	<b>2,213,412</b>	<b>(52,179)</b>

**TRANSPORTATION OFFICE -TRANSPORTATION DETAIL**

**Division 13 (Paratransit - Ops Only Portion)**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	352,713	338,246	(14,467)
<b>5010201610 ADMIN SALARIES-OT</b>	-	18,156	18,156
<b>5029999999 TOTAL FRINGE BENEFITS...</b>	238,220	246,720	8,500
<b>Sub-total</b>	<b>590,933</b>	<b>603,122</b>	<b>12,189</b>
<b>5030300013 PARATRANSIT UNIFORMS</b>			
Uniforms for Paratransit Operators	12,356	18,000	5,644
<b>Sub-total</b>	<b>12,356</b>	<b>18,000</b>	<b>5,644</b>
<b>5049900001 OFFICE SUPPLIES</b>			
General office supplies	1,200	1,200	-
<b>Sub-total</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>5049900011 PARATRANSIT SUPPLIES</b>			
General Paratransit supplies	750	750	-
<b>Sub-total</b>	<b>750</b>	<b>750</b>	<b>-</b>
<b>Total Expenses</b>	<b>605,239</b>	<b>623,072</b>	<b>17,833</b>



**TRANSPORTATION OFFICE**

**Division 45**

**FUNCTIONS & RESPONSIBILITIES**

The Community and Customer relations department is responsible for greeting and checking-in all customers that come to SunLine. They also process personalized transit requests, distribute transit information material throughout the Agency's service area and take, record and answer customers suggestions, requests, and complaints. Additionally, the department is also responsible for directing calls to appropriate departments within the Agency and follow up to confirm resolution.

**FY22 GOALS & OBJECTIVES**

- Continue cross training program for staff to mirror another team member to "learn" department processes and eliminate departmental silos.
- Create and train for a COM work flow process within the department level staff to increase utilization, productivity and efficiency.
- Collaborate with the marketing team to enhance communication with front line staff and customers utilizing new and current onboard technology. i.e. social media, rider app, etc.

**EXPENSE BUDGET SUMMARY - COMMUNITY AND CUSTOMER RELATIONS (45)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	335,501	464,382	322,448	343,217	334,906	(8,311)
5010201610 ADMIN SALARIES-OT	5,026	8,865	4,200	10,500	8,500	(2,000)
5029999999 TOTAL FRINGE BENEFITS	236,144	315,423	226,078	250,134	236,952	(13,182)
5030303240 CONTRACTED SERVICES	97,551	77,363	-	-	2,500	2,500
5030303260 ADVERTISING	30,368	44,142	-	-	-	-
5030303270 SUNLINE EVENTS EXPENSE	21,186	3,072	-	-	-	-
5030303271 MUSIC FESTIVAL	9,935	8,991	-	-	-	-
5030400000 TEMPORARY HELP SERVICES	15,683	18,920	-	10,640	-	(10,640)
5039900003 PRINTING EXPENSE	52,405	47,183	7,645	40,000	40,000	-
5049900001 OFFICE SUPPLIES	4,786	5,985	265	4,000	4,000	-
5049900002 OFFICE SUPPLIES-POSTAGE	22,235	14,790	14,684	25,000	25,000	-
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	2,220	2,559	-	-	-	-
5090200000 TRAVEL MEETINGS/TRAINING	4,612	3,472	-	1,300	1,300	-
5090800100 EMPLOYEE RECOGNITION	-	-	201	900	900	-
<b>Total Expenses</b>	<b>837,652</b>	<b>1,015,147</b>	<b>575,521</b>	<b>685,691</b>	<b>654,058</b>	<b>(31,633)</b>

Notes:

- In FY21, the marketing staff were separated from the Community and Customer Relations department. Accordingly, the marketing costs for FY21 and FY22 are included in the marketing department.

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Approved Budget	FY22 Proposed Base FTE's	Variance
1	Customer Service Manager	1.00	1.00	0.00
4	Customer Service Representative	4.00	4.00	0.00
1	Paratransit Lead Reservationist	1.00	1.00	0.00
5	Paratransit Reservationist	5.00	5.00	0.00
<b>11</b>	<b>Total FTEs</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>

**TRANSPORTATION OFFICE - CUTOMER SERVICE**

**Division 45**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	343,217	334,906	(8,311)
<b>5010201610 ADMIN SALARIES-OT</b>	10,500	8,500	(2,000)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	250,134	236,952	(13,182)
<b>Sub-total</b>	<b>603,851</b>	<b>580,358</b>	<b>(23,493)</b>
<b>5030303240 CONTRACTED SERVICES</b>			
Customer live chat for website	-	2,500	2,500
<b>Sub-total</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Temporary assistance with projects and programs as they arise	10,640	-	(10,640)
<b>Sub-total</b>	<b>10,640</b>	<b>-</b>	<b>(10,640)</b>

**TRANSPORTATION OFFICE - CUTOMER SERVICE**

Division 45

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5039900003 PRINTING EXPENSE</b>			
GFI	40,000	40,000	-
<b>Sub-total</b>	<b>40,000</b>	<b>40,000</b>	-
<b>5049900001 OFFICE SUPPLIES</b>			
Office Supplies	4,000	4,000	-
<b>Sub-total</b>	<b>4,000</b>	<b>4,000</b>	-
<b>5049900002 OFFICE SUPPLIES-POSTAGE</b>			
Agency costs for postage & other mailing expenses	25,000	25,000	-
<b>Sub-total</b>	<b>25,000</b>	<b>25,000</b>	-
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Costs associated with employee training	1,300	1,300	-
<b>Sub-total</b>	<b>1,300</b>	<b>1,300</b>	-
<b>5090800100 EMPLOYEE RECOGNITION</b>			
<b>Sub-total</b>	<b>900</b>	<b>900</b>	-
<b>Total Expenses</b>	<b>685,691</b>	<b>654,058</b>	<b>(31,633)</b>

**TRANSPORTATION OFFICE**

Division 49

**FUNCTIONS & RESPONSIBILITIES**

The Planning department is responsible for developing short and long range plans, programs, policies, managing detours, administering the bus stop improvements program, fulfilling reporting requirements, planning and scheduling fixed route bus service to support operations, funding/grants, land use and regional mobility planning in coordination with member agencies and various public and private entities to accomplish Sunline's mission and vision.

**FY22 GOALS & OBJECTIVES**

- Cross training in systems for all planners to eliminate interdepartmental silos.
- Enhance collaboration with the cities, SCAG and CVAG on projects to push the importance of transit to the community.
- Explore an eco-friendly approach to operator bids to reduce paper usage and create a streamlined process.
- Monitor and analyze Refueled service to implement improvements in order to increase ridership and encourage choice riders.

**EXPENSE BUDGET SUMMARY -PLANNING (49)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21	FY22	Variance
				Approved Budget	Proposed Budget	
5010200500 ADMIN SALARIES	279,136	173,801	172,958	200,066	181,160	(18,906)
5010201610 ADMIN SALARIES-OT	3,615	5,133	1,729	8,100	3,000	(5,100)
5029999999 TOTAL FRINGE BENEFITS	170,452	98,091	109,572	124,133	124,900	767
5030200010 CONSULTING	30,054	356,899	276,458	345,000	330,000	(15,000)
5030400000 TEMPORARY HELP SERVICES	-	31,129	19,270	25,000	-	(25,000)
5049900001 OFFICE SUPPLIES	1,566	1,848	162	1,200	1,200	-
5090200000 TRAVEL MEETINGS/SEMINARS	-	-	5,084	14,283	10,000	(4,283)
5090200001 TRAVEL TRAINING	9,166	1,194	-	-	-	-
<b>Total Expenses</b>	<b>493,989</b>	<b>668,095</b>	<b>585,234</b>	<b>717,782</b>	<b>650,260</b>	<b>(67,522)</b>

**PERSONNEL SUMMARY**

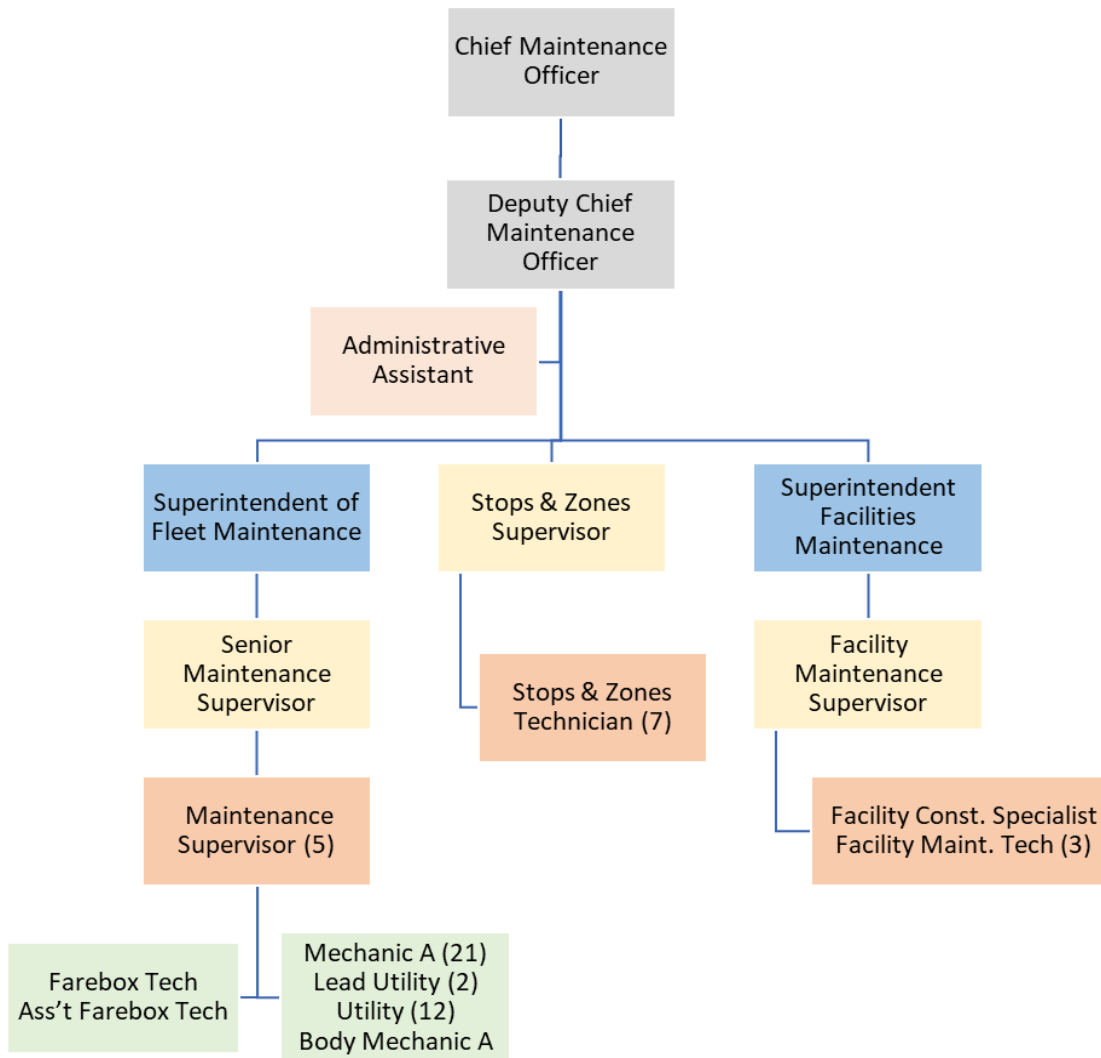
FY22 Physical Count	Classification	FY21 Approved Budget	FY22 Proposed Base FTE's	Variance
0	Chief Planning officer	1.00	0.00	(1.00)
2	Transit Infrastructure Technician	2.00	2.00	0.00
1	Transit Planning Analyst	1.00	1.00	0.00
1	Transit Planning Manager	1.00	1.00	0.00
1	Transit Planning Research Data Analyst	1.00	1.00	0.00
<b>5</b>	<b>Total FTEs</b>	<b>6.00</b>	<b>5.00</b>	<b>(1.00)</b>

**TRANSPORTATION OFFICE - SERVICE PLANNING DETAIL**

Division 49

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	200,066	181,160	(18,906)
<b>5010201610 ADMIN SALARIES-OT</b>	8,100	3,000	(5,100)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	124,133	124,900	767
<b>Sub-total</b>	<b>332,299</b>	<b>309,060</b>	<b>(23,239)</b>
<b>5030200010 CONSULTING</b>			
Transit planning consulting services	345,000	330,000	(15,000)
<b>Sub-total</b>	<b>345,000</b>	<b>330,000</b>	<b>(15,000)</b>
<b>5030400000 TEMPORARY HELP SERVICES</b>			
Temporary Help Services	25,000	-	(25,000)
<b>Sub-total</b>	<b>25,000</b>	<b>-</b>	<b>(25,000)</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies	1,200	1,200	-
<b>Sub-total</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/SEMINARS</b>			
Costs associated with travel such as meals & parking fees	14,283	10,000	(4,283)
<b>Sub-total</b>	<b>14,283</b>	<b>10,000</b>	<b>(4,283)</b>
<b>Total Expenses</b>	<b>717,782</b>	<b>650,260</b>	<b>(67,522)</b>

# MAINTENANCE OFFICE



**MAINTENANCE OFFICE - FLEET MAINTENANCE**

**Division 21, 22, 13 (Fleet Maintenance Portion Only)**

**FUNCTIONS & RESPONSIBILITIES**

Fleet Maintenance is responsible for performing vehicle maintenance, inspections, mid-life overhauls and rehabilitation of all vehicles within the fixed route and paratransit fleet. Fleet Maintenance also ensures that safe and reliable vehicles are available to support the daily transit services provided to the public by SunBus and SunDial services.

**FY22 GOALS & OBJECTIVES**

- Procure asset management software.
- Establish quarterly supervisory meetings.
- Engage Deputy CMO and Superintendent in NTI leadership training.
- Maintain MDBF (road call) to FY21 rate for fixed route.

**EXPENSE BUDGET SUMMARY - FLEET MAINTENANCE ADMIN (DIV 21)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21	FY22	Variance
				Approved Budget	Proposed Budget	
5010200500 ADMIN SALARIES	488,630	568,957	682,333	750,992	653,269	(97,723)
5010201610 ADMIN SALARIES-OT	603	76	274	824	800	(24)
5029999999 TOTAL FRINGE BENEFITS	318,288	358,014	433,931	516,714	411,120	(105,594)
5039900006 OUTSIDE REPAIR-FIXED ROUTE	15,535	9,346	9,086	20,000	18,000	(2,000)
5039900007 OUTSIDE REPAIR-SUPPORT VEHICLE	2,571	2,273	3,416	4,620	3,416	(1,204)
5040100101 LUBRICANTS-OIL	131,325	110,312	75,916	121,729	72,892	(48,837)
5040100102 FREON & COOLANT	48,485	28,825	23,711	40,000	30,529	(9,471)
5040101000 FUEL-CNG SUPPORT VEHICLES	40,140	23,554	26,338	21,788	18,333	(3,455)
5040101001 FUEL-CNG FIXED ROUTE	1,142,908	1,060,965	1,073,493	960,500	1,298,099	337,599
5040102000 FUEL-UNLEADED	5,033	4,406	2,644	7,000	9,600	2,600
5040102100 FUEL-DIESEL	-	20,856	-	-	48,000	48,000
5040102200 FUEL-HYDROGEN	315,001	583,763	1,029,969	1,033,088	845,934	(187,154)
5040200001 TIRES-FIXED ROUTE	181,441	152,940	142,774	175,056	185,000	9,944
5040200002 TIRES-SUPPORT VEHICLES	6,979	5,663	5,949	11,874	8,000	(3,874)
5040200003 TIRES-TOOLS & SERVICE SUPPLIES	114	54	-	183	183	-
5049900001 OFFICE SUPPLIES	1,653	1,922	1,683	2,107	2,107	-
5049900025 GLASS REPLACEMENT-SUPPORT VEH.	815	420	68	1,250	1,250	-
5090200000 TRAVEL MEETINGS/TRAINING	4,482	1,614	17,840	14,919	10,000	(4,919)
5090200001 TRAINING	-	-	-	-	-	-
5090201000 EMPLOYEE EXPENSES	233	26	663	750	772	22
5090400100 DISCOUNTS TAKEN	(68)	(194)	(216)	-	-	-
<b>Total Expenses</b>	<b>2,704,169</b>	<b>2,933,793</b>	<b>3,529,874</b>	<b>3,683,394</b>	<b>3,617,303</b>	<b>(66,091)</b>



**MAINTENANCE OFFICE - FLEET MAINTENANCE**

Division 21, 22, 13 (Fleet Maintenance Portion Only)

**EXPENSE BUDGET SUMMARY - FLEET MAINTENANCE UNION (DIV 22)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21	FY22	Variance
				Approved Budget	Proposed Budget	
5010201200 MECHANIC WAGES	1,462,297	1,596,780	1,603,025	1,679,664	1,690,425	10,761
5010201210 MECHANIC OVERTIME	96,106	106,771	90,999	112,500	112,500	-
5029999999 TOTAL FRINGE BENEFITS	822,015	796,660	906,699	853,374	958,583	105,209
5030300014 UNIFORMS	16,292	17,127	18,019	20,167	18,000	(2,167)
5030500001 FIRE EXTINGUISHERS	464	602	864	700	950	250
5030500002 RADIO MAINTENANCE	5,801	1,986	803	4,331	4,331	-
5030500003 EQUIPT REPAIRS-SHOP EQUIPMENT	1,169	4,007	5,280	8,858	6,500	(2,358)
5030500004 EQUIPT REPAIRS-VAULT & FAREBOX	3,233	1,039	13	2,000	2,000	-
5039900004 CONTRACT SVC-MAINT	87,300	91,925	97,647	94,415	101,100	6,685
5039900005 CONTRACT SVC-FREIGHT	8,297	4,574	3,532	8,594	8,594	-
5039900006 CONTRACT SVC - TOWING	25,700	32,800	21,707	27,500	27,500	-
5039900007 INVENTORY-SALES TAX	87,765	114,583	104,018	101,970	110,000	8,030
5039900008 INVENTORY-FREIGHT CHARGES	12,706	14,788	15,968	16,231	16,718	487
5049900015 COSMETIC MAINTENANCE EXTERIOR	3,202	2,919	4,514	4,891	4,771	(120)
5049900016 CLEANING SUPPLIES-VEHICLES	17,457	17,082	9,369	19,052	15,000	(4,052)
5049900017 SHOP SUPPLIES MISC	35,706	35,899	33,574	35,000	35,000	-
5049900018 MECHANIC TOOLS/SHOES	16,777	21,580	28,556	33,100	35,200	2,100
5049900019 SMALL TOOLS & EQUIPMENT	9,306	14,334	14,261	16,000	16,000	-
5049900020 DECALS-FIXED ROUTE	880	2,291	953	5,665	5,665	-
5049900021 REPAIR PARTS- FIXED ROUTE	1,025,680	1,175,283	1,104,879	1,166,019	1,166,019	-
5049900022 REPAIR PARTS-SUPPORT VEHICLES	37,651	106,435	37,832	47,385	45,000	(2,385)
5049900023 VANDALISM/SEAT REPAIRS	-	-	-	611	611	-
5049900024 REPAIR PARTS-FUEL CELL	16,142	113,827	59,573	47,762	75,000	27,238
5070500000 FUEL TAXES	14,354	13,122	11,275	14,000	14,000	-
5099900004 PERMITS & LICENSES	10,019	10,714	14,211	20,000	13,000	(7,000)
<b>Total Expenses</b>	<b>3,816,319</b>	<b>4,297,128</b>	<b>4,187,568</b>	<b>4,339,789</b>	<b>4,482,467</b>	<b>142,678</b>

**EXPENSE BUDGET SUMMARY - MAINTENANCE PARATRANSIT (DIV 13 FLEET MAINTENANCE ONLY PORTION)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21	FY22	Variance
				Approved Budget	Proposed Budget	
5039900001 PARATRANSIT CONTRACT SVC-TOWING	2,450	-	867	2,500	2,500	-
5039900002 PARATRANSIT OUTSIDE VEHICLE REPAIR	376	148	2,319	2,500	2,500	-
5039900003 GENERAL SERVICES	19,980	18,960	18,693	20,160	20,160	-
5040101001 PARATRANSIT FUEL-CNG	221,283	206,783	190,897	212,399	200,000	(12,399)
5040200005 PARATRANSIT TIRES	57,234	31,260	39,533	39,268	43,000	3,732
5049900006 PARATRANSIT REPAIR PARTS	176,126	152,478	190,088	175,471	175,471	-
5049900007 PARATRANSIT GLASS REPLACEMENT	903	975	1,039	950	950	-
<b>Total Expenses</b>	<b>478,352</b>	<b>410,605</b>	<b>443,437</b>	<b>453,248</b>	<b>444,581</b>	<b>(8,667)</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE**

Division 21, 22, 13 (Fleet Maintenance Portion Only)

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Administrative Assistant	1.00	1.00	0.00
1	Assistant Farebox Technician	1.00	1.00	0.00
1	Body Mechanic A	1.00	1.00	0.00
1	Chief Maintenance officer	1.00	1.00	0.00
1	Deputy Chief Maintenance Officer	1.00	1.00	0.00
1	Farebox Technician	1.00	1.00	0.00
2	Lead Utility	2.00	2.00	0.00
0	Maintenance Advanced Tech Supervisor	1.00	0.00	(1.00)
5	Maintenance Supervisor	5.00	5.00	0.00
21	Mechanic A	21.00	21.00	0.00
1	Senior Maintenance Supervisor	1.00	1.00	0.00
1	Superintendent of Maintenance	1.00	1.00	0.00
12	Utility	15.00	12.00	(3.00)
<b>48</b>	<b>Total FTEs</b>	<b>52.00</b>	<b>48.00</b>	<b>(4.00)</b>

**Notes:**

- Maintenance Advanced Tech Supervisor retitled and moved to the Performance office
- Three (3) Utility positions were added in FY21 to assist with additional COVID-19 cleaning processes but were contingent on funding. Funding was not identified and the additional positions were removed.

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**DIVISION 21 (Administration)**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	750,992	653,269	(97,723)
<b>5010201610 ADMIN SALARIES-OT</b>	824	800	(24)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	516,714	411,120	(105,594)
<b>Sub-total</b>	<b>1,268,530</b>	<b>1,065,189</b>	<b>(203,341)</b>
<b>5039900006 OUTSIDE REPAIR-FIXED ROUTE</b>			
Repairs to fixed route fleet not performed by SunLine employees	20,000	18,000	(2,000)
<b>Sub-total</b>	<b>20,000</b>	<b>18,000</b>	<b>20,000</b>
<b>5039900007 OUTSIDE REPAIR-SUPPORT VEHICLE</b>			
Repairs to support fleet not performed by SunLine employees	4,620	3,416	(1,204)
<b>Sub-total</b>	<b>4,620</b>	<b>3,416</b>	<b>(1,204)</b>
<b>5040100101 LUBRICANTS-OIL</b>			
All lubes and oils used by the fleet	121,729	72,892	(48,837)
<b>Sub-total</b>	<b>121,729</b>	<b>72,892</b>	<b>(48,837)</b>
<b>5040100102 FREON &amp; COOLANT</b>			
Freon & coolant costs for fleet	40,000	30,529	(9,471)
<b>Sub-total</b>	<b>40,000</b>	<b>30,529</b>	<b>(9,471)</b>
<b>5040101000 FUEL-CNG SUPPORT VEHICLES</b>			
Fuel for CNG support vehicles	21,788	18,333	(3,455)
<b>Sub-total</b>	<b>21,788</b>	<b>18,333</b>	<b>(3,455)</b>
<b>5040101001 FUEL-CNG FIXED ROUTE</b>			
Fuel for CNG fixed route vehicles	960,500	1,298,099	337,599
<b>Sub-total</b>	<b>960,500</b>	<b>1,298,099</b>	<b>337,599</b>
<b>5040102000 FUEL-UNLEADED</b>			
Unleaded fuel used for landscaping equipment and in two support vehicles that run on unleaded	7,000	9,600	2,600
<b>Sub-total</b>	<b>7,000</b>	<b>9,600</b>	<b>2,600</b>
<b>5040102100 FUEL-DIESEL</b>			
Fuel for leased MCI	-	48,000	48,000
<b>Sub-total</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
<b>5040102200 FUEL-HYDROGEN</b>			
Hydrogen fuel	1,033,088	845,934	(187,154)
<b>Sub-total</b>	<b>1,033,088</b>	<b>845,934</b>	<b>(187,154)</b>
<b>5040200001 TIRES-FIXED ROUTE</b>			
Tire lease program	175,056	185,000	9,944
<b>Sub-total</b>	<b>175,056</b>	<b>185,000</b>	<b>9,944</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**DIVISION 21 (Administration)**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5040200002 TIRES-SUPPORT VEHICLES</b>			
Purchased tires & lease tires	11,874	8,000	(3,874)
<b>Sub-total</b>	<b>11,874</b>	<b>8,000</b>	<b>(3,874)</b>
<b>5040200003 TIRES-TOOLS &amp; SERVICE SUPPLIES</b>			
Small tools for tire service	183	183	-
<b>Sub-total</b>	<b>183</b>	<b>183</b>	<b>-</b>
<b>5049900001 OFFICE SUPPLIES</b>			
Office supplies for maintenance offices	2,107	2,107	-
<b>Sub-total</b>	<b>2,107</b>	<b>2,107</b>	<b>-</b>
<b>5049900025 GLASS REPLACEMENT-SUPPORT VEH.</b>			
Replacement of damaged vehicle glass	1,250	1,250	-
<b>Sub-total</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>
<b>5090200000 TRAVEL MEETINGS/TRAINING</b>			
Costs related to staff training and workshops	14,919	10,000	(4,919)
<b>Sub-total</b>	<b>14,919</b>	<b>10,000</b>	<b>(4,919)</b>
<b>5090201000 EMPLOYEE EXPENSES</b>			
Small employee morale related expenses such as trophies & plaques	750	772	22
<b>Sub-total</b>	<b>750</b>	<b>772</b>	<b>22</b>
<b>Total Expenses</b>	<b>3,683,394</b>	<b>3,617,303</b>	<b>(66,091)</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**DIVISION 22 (Mechanics)**

General Ledger Code	FY21	FY22	Variance
	Approved Budget	Proposed Budget	
<b>5010201200 MECHANIC WAGES</b>	1,679,664	1,690,425	10,761
<b>5010201210 MECHANIC OVERTIME</b>	112,500	112,500	-
<b>5029999999 TOTAL FRINGE BENEFITS</b>	853,374	958,583	105,209
<b>Sub-total</b>	<b>2,645,538</b>	<b>2,761,508</b>	<b>115,970</b>
<b>5030300014 UNIFORMS</b>			
Maintenance employee uniforms	20,167	18,000	(2,167)
<b>Sub-total</b>	<b>20,167</b>	<b>18,000</b>	<b>(2,167)</b>
<b>5030500001 FIRE EXTINGUISHERS</b>			
Vehicle fire extinguishers needing service	700	950	250
<b>Sub-total</b>	<b>700</b>	<b>950</b>	<b>250</b>
<b>5030500002 RADIO MAINTENANCE</b>			
Parts and hardware needed to keep radios in vehicles and hilltops operational	4,331	4,331	-
<b>Sub-total</b>	<b>4,331</b>	<b>4,331</b>	<b>-</b>
<b>5030500003 EQUIPT REPAIRS-SHOP EQUIPMENT</b>			
Minor parts to repair shop equipment	8,858	6,500	(2,358)
<b>Sub-total</b>	<b>8,858</b>	<b>6,500</b>	<b>(2,358)</b>
<b>5030500004 EQUIPT REPAIRS-VAULT &amp; FAREBOX</b>			
Parts to repair vaults and fareboxes	2,000	2,000	-
<b>Sub-total</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>5039900004 CONTRACT SVC-MAINT</b>			
Lease tire maintainer on property	94,415	101,100	6,685
<b>Sub-total</b>	<b>94,415</b>	<b>101,100</b>	<b>6,685</b>
<b>5039900005 CONTRACT SVC-FREIGHT</b>			
Freight expenses for shipping and receiving materials	8,594	8,594	-
<b>Sub-total</b>	<b>8,594</b>	<b>8,594</b>	<b>-</b>
<b>5039900006 CONTRACT SVC - TOWING</b>			
Towing of fixed route and support vehicles when needed	27,500	27,500	-
<b>Sub-total</b>	<b>27,500</b>	<b>27,500</b>	<b>-</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**DIVISION 22 (Mechanics)**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5039900007 INVENTORY-SALES TAX</b>			
Sales tax on inventory parts	101,970	110,000	8,030
<b>Sub-total</b>	<b>101,970</b>	<b>110,000</b>	<b>8,030</b>
<b>5039900008 INVENTORY-FREIGHT CHARGES</b>			
Freight charges on inventory parts	16,231	16,718	487
<b>Sub-total</b>	<b>16,231</b>	<b>16,718</b>	<b>487</b>
<b>5049900015 COSMETIC MAINTENANCE EXTERIOR</b>			
Minor cosmetic repairs of vehicle interiors and exteriors	4,891	4,771	(120)
<b>Sub-total</b>	<b>4,891</b>	<b>4,771</b>	<b>(120)</b>
<b>5049900016 CLEANING SUPPLIES-VEHICLES</b>			
Chemicals, rags used in the cleaning of vehicles	19,052	15,000	(4,052)
<b>Sub-total</b>	<b>19,052</b>	<b>15,000</b>	<b>(4,052)</b>
<b>5049900017 SHOP SUPPLIES MISC</b>			
Nuts, bolts, chemicals, and welding supplies used in general repair of vehicles	35,000	35,000	-
<b>Sub-total</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>5049900018 MECHANIC TOOLS/SHOES</b>			
Mechanics tool and shoe allowance	33,100	35,200	2,100
<b>Sub-total</b>	<b>33,100</b>	<b>35,200</b>	<b>2,100</b>
<b>5049900019 SMALL TOOLS &amp; EQUIPMENT</b>			
Small tools & equipment used in the repair of vehicles, facilities and equipment	16,000	16,000	-
<b>Sub-total</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>5049900020 DECALS-FIXED ROUTE</b>			
Minor decal replacements on FR vehicles	5,665	5,665	-
<b>Sub-total</b>	<b>5,665</b>	<b>5,665</b>	<b>-</b>
<b>5049900021 REPAIR PARTS- FIXED ROUTE</b>			
All parts needed to maintain FR buses	1,166,019	1,166,019	-
<b>Sub-total</b>	<b>1,166,019</b>	<b>1,166,019</b>	<b>-</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**DIVISION 22 (Mechanics)**

General Ledger Code	FY21	FY22	Variance
	Approved Budget	Proposed Budget	
<b>5049900022 REPAIR PARTS-SUPPORT VEHICLES</b>			
All parts needed to maintain support vehicles	47,385	45,000	(2,385)
<b>Sub-total</b>	<b>47,385</b>	<b>45,000</b>	<b>(2,385)</b>
<b>5049900023 VANDALISM/SEAT REPAIRS</b>			
Minor repairs to seats damaged by vandalism	611	611	-
<b>Sub-total</b>	<b>611</b>	<b>611</b>	<b>-</b>
<b>5049900024 REPAIR PARTS-FUEL CELL</b>			
All parts to maintain fuel cell on buses	47,762	75,000	27,238
<b>Sub-total</b>	<b>47,762</b>	<b>75,000</b>	<b>27,238</b>
<b>5070500000 FUEL TAXES</b>			
Fuel taxes	14,000	14,000	-
<b>Sub-total</b>	<b>14,000</b>	<b>14,000</b>	<b>-</b>
<b>5099900004 PERMITS &amp; LICENSES</b>			
Various permits and licenses including DMV and Air Quality	20,000	13,000	(7,000)
<b>Sub-total</b>	<b>20,000</b>	<b>13,000</b>	<b>(7,000)</b>
<b>Total Expenses</b>	<b>4,339,789</b>	<b>4,482,467</b>	<b>142,678</b>

**MAINTENANCE OFFICE - FLEET MAINTENANCE DETAIL**

**Division 13 (Paratransit - Maintenance Portion Only)**

General Ledger Code	FY21	FY22	Variance
	Approved Budget	Proposed Budget	
<b>5039900001 PARATRANSIT CONTRACT SVC-TOWING</b>			
Towing services for paratransit vehicles	2,500	2,500	-
<b>Sub-total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>5039900002 PARATRANSIT OUTSIDE VEHICLE REPAIR</b>			
Repairs to paratransit fleet not performed by SunLine employees	2,500	2,500	-
<b>Sub-total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
<b>5039900003 GENERAL SERVICES</b>			
Monthly maintenance for SmartDrive	20,160	20,160	-
<b>Sub-total</b>	<b>20,160</b>	<b>20,160</b>	<b>-</b>
<b>5040101001 PARATRANSIT FUEL-CNG</b>			
Fuel for paratransit vehicles	212,399	200,000	(12,399)
<b>Sub-total</b>	<b>212,399</b>	<b>200,000</b>	<b>(12,399)</b>
<b>5040200005 PARATRANSIT TIRES</b>			
Tire lease	39,268	43,000	3,732
<b>Sub-total</b>	<b>39,268</b>	<b>43,000</b>	<b>3,732</b>
<b>5049900006 PARATRANSIT REPAIR PARTS</b>			
Repair parts for paratransit vehicles	175,471	175,471	-
<b>Sub-total</b>	<b>175,471</b>	<b>175,471</b>	<b>-</b>
<b>5049900007 PARATRANSIT GLASS REPLACEMENT</b>			
Glass replacement for paratransit vehicles	950	950	-
<b>Sub-total</b>	<b>950</b>	<b>950</b>	<b>-</b>
<b>Total Expenses</b>	<b>453,248</b>	<b>444,581</b>	<b>(8,667)</b>



**MAINTENANCE OFFICE - FACILITY MAINTENANCE**

**Division 23 & 24**

**FUNCTIONS & RESPONSIBILITIES**

Facility Maintenance is responsible for maintenance, inspections, repairs and rehabilitation of facilities and buildings for administration and operations located in Thousand Palms, Indio, and Coachella. Facility Maintenance ensures facilities are safe and sanitary for employees and customers.

**FY22 GOALS & OBJECTIVES**

- Continuously assess and adjust facilities requirements in the short and long term to meet Agency needs.
- Increase operational effectiveness and efficiency of campus buildings and infrastructure.
- Development and implementation of a comprehensive facilities master plan.

**EXPENSE BUDGET SUMMARY - FACILITY MAINTENANCE THOUSAND PALMS (TP) (DIV 23)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	93,131	112,182	106,709	113,438	109,691	(3,747)
5010201210 GROUNDSKEEPER WAGES	132,207	140,009	137,052	138,970	134,402	(4,568)
5010201610 ADMIN SALARIES-OT	-	287	394	-	400	400
5010201710 GROUNDSKEEPER OVERTIME	5,259	2,216	3,802	4,297	5,400	1,103
5010700000 ALLOCATED SALARIES	(1,659)	(1,890)	(1,878)	(1,752)	(1,800)	(48)
5010700001 GRANT ALLOCATION	(8,577)	(3,895)	-	-	-	-
5029999999 TOTAL FRINGE BENEFITS	151,645	153,310	166,241	151,649	179,002	27,353
5030500005 CONTRACT SVC-HAZ WASTE REMOVE	12,693	18,446	23,949	19,570	20,857	1,287
5030500010 CONTRACT SVC-GENERAL	29,483	39,411	26,410	40,016	41,216	1,200
5030600000 CONTRACT SVC-CUSTODIAL	54,770	54,741	62,503	60,008	72,000	11,992
5030600100 AIR CONDITIONING EXPENDITURES	6,469	9,568	8,671	8,240	9,476	1,236
5030600200 UNIFORMS SERVICE EXPENDITURES	1,589	1,614	1,600	1,800	2,160	360
5030600300 RENTAL EQUIPMENT EXPENSES	4,703	4,988	496	3,000	8,000	5,000
5030600500 PEST CONTROL SERVICE	2,239	2,144	1,685	2,500	2,575	75
5030600600 CONTRACT SERVICES-A/C	6,725	9,245	7,805	7,828	14,063	6,235
5030600700 FIRE EXTINGUISHERS	792	688	680	824	824	-
5030600800 FLOOR MAT RENTAL	7,660	7,670	7,155	7,725	9,500	1,775
5030600975 RADIO REPEATER HILLTOP RENTAL	13,410	14,460	14,467	14,500	14,500	-
5040300100 PLUMBING RELATED EXPENDITURES	7,646	4,265	7,361	8,240	8,487	247
5040300200 ELECTRICAL RELATED EXPENDITURE	7,517	6,607	6,145	9,500	9,500	-
5040300600 SHOE ALLOWANCE	290	426	616	1,600	1,200	(400)
5049900002 BOARD ROOM AND ZWEIG SUPPLIES	8,192	4,819	2,821	8,500	6,375	(2,125)
5049900026 FACILITY MAINTENANCE-MAIN FAC	26,513	30,437	25,558	34,198	30,000	(4,198)
5049900030 CLEANING SUPPLIES-MAIN FAC	1,581	1,941	1,026	2,400	2,300	(100)
5050200001 UTILITIES MAIN FACILITY	206,627	209,560	208,735	221,450	221,450	-
5050200003 TRASH PICKUP- MAIN FACILITY	18,307	23,881	19,936	18,540	18,540	-
<b>Total Expenses</b>	<b>789,211</b>	<b>847,130</b>	<b>839,938</b>	<b>877,041</b>	<b>920,119</b>	<b>43,078</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE**

Division 23 & 24

**EXPENSE BUDGET SUMMARY - FACILITY MAINTENANCE INDIO/COACHELLA (DIV 24)**

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5030500010 CONTRACT SVC-GENERAL	1,228	1,457	705	3,090	2,318	(773)
5030600000 CONTRACT SVC-CUSTODIAL	31,692	31,692	36,111	36,050	40,000	3,950
5030600100 AIR CONDITIONING EXPENDITURES	982	640	-	2,575	1,932	(643)
5030600500 PEST CONTROL SERVICE	818	858	858	927	695	(232)
5030600600 CONTRACT SERVICES-AC	302	-	-	773	580	(193)
5030600700 FIRE EXTINGUISHERS	241	-	-	515	386	(129)
5030600800 FLOOR MAT RENTAL	2,843	2,535	423	3,090	2,318	(773)
5040300100 PLUMBING RELATED EXP	1,083	612	114	1,400	1,050	(350)
5040300200 ELECTRICAL RELATED EXPENDITURE	1,734	2,242	-	2,000	1,500	(500)
5049900027 FACILITY MAINT-INDIO/COACHELLA FAC	12,935	8,627	4,272	12,000	9,000	(3,000)
5049900031 CLEANING SUPPLIES-INDIO/COACHELLA FAC.	-	-	-	250	188	(63)
5050200002 UTILITIES INDIO/COACHELLA FACILITY	23,863	28,668	22,199	30,900	28,448	(2,452)
5050200004 TRASH PICKUP-INDIO/COACHELLA FACILITY	15,479	15,179	16,598	15,450	15,914	464
5050202000 UTILITIES GAS & WATER	5,418	5,920	3,498	6,100	4,575	(1,525)
<b>Total Expenses</b>	<b>98,617</b>	<b>98,431</b>	<b>84,776</b>	<b>115,120</b>	<b>108,903</b>	<b>(6,218)</b>

**PERSONNEL SUMMARY**

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Facility Construction Specialist	1.00	1.00	0.00
1	Facility Maintenance Supervisor	1.00	1.00	0.00
3	Facility Maintenance Technician	3.00	3.00	0.00
1	Superintendent of Facilities	1.00	1.00	0.00
<b>6</b>	<b>Total FTEs</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE DETAIL**

**Division 23 - THOUSAND PALMS**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	113,438	109,691	(3,747)
<b>5010201210 GROUNDSKEEPER WAGES</b>	138,970	134,402	(4,568)
<b>5010201610 ADMIN SALARIES-OT</b>	-	400	
<b>5010201710 GROUNDSKEEPER OVERTIME</b>	4,297	5,400	1,103
<b>5010700000 ALLOCATED SALARIES</b>	(1,752)	(1,800)	(48)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	151,649	179,002	27,353
<b>Sub-total</b>	<b>406,602</b>	<b>427,095</b>	<b>20,493</b>
<b>5030500005 CONTRACT SVC-HAZ WASTE REMOVE</b>			
Removal of hazardous chemicals	3,570	3,570	-
Bio Hazard material removal	16,000	17,287	1,287
<b>Sub-total</b>	<b>19,570</b>	<b>20,857</b>	<b>1,287</b>
<b>5030500010 CONTRACT SVC-GENERAL</b>			
Backup Generator Service	5,941	6,119	178
Bus wash monthly PMI	7,250	7,468	218
Elevator service	3,705	3,816	111
Environmental monitoring Div. 1	6,880	7,086	206
Lease for parts storage containers	6,799	7,003	204
Shop vehicle lift service	3,705	3,816	111
Archive Storage	3,090	3,183	93
Water softener service for bus wash	2,646	2,725	79
<b>Sub-total</b>	<b>40,016</b>	<b>41,216</b>	<b>1,200</b>
<b>5030600000 CONTRACT SVC-CUSTODIAL</b>			
Contract janitorial service for offices	60,008	72,000	11,992
<b>Sub-total</b>	<b>60,008</b>	<b>72,000</b>	<b>11,992</b>
<b>5030600100 AIR CONDITIONING EXPENDITURES</b>			
Materials for maintenance of all building HVACs	8,240	9,476	1,236
<b>Sub-total</b>	<b>8,240</b>	<b>9,476</b>	<b>1,236</b>
<b>5030600200 UNIFORMS SERVICE EXPENDITURES</b>			
Uniforms for Facility Main Techs	1,800	2,160	360
<b>Sub-total</b>	<b>1,800</b>	<b>2,160</b>	<b>360</b>
<b>5030600300 RENTAL EQUIPMENT EXPENSES</b>			
Rented equipment for maintenance of facilities	3,000	8,000	5,000
<b>Sub-total</b>	<b>3,000</b>	<b>8,000</b>	<b>5,000</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE DETAIL**

**Division 23 - THOUSAND PALMS**

<b>General Ledger Code</b>	<b>FY21 Approved Budget</b>	<b>FY22 Proposed Budget</b>	<b>Variance</b>
<b>5030600500 PEST CONTROL SERVICE</b>			
Monthly pest control maintenance	2,500	2,575	75
<b>Sub-total</b>	<b>2,500</b>	<b>2,575</b>	<b>75</b>
<b>5030600600 CONTRACT SERVICES-A/C</b>			
Bi-annual HVAC service all facilities	7,828	14,063	6,235
<b>Sub-total</b>	<b>7,828</b>	<b>14,063</b>	<b>6,235</b>
<b>5030600700 FIRE EXTINGUISHERS</b>			
Annual fire extinguisher inspections	824	824	-
<b>Sub-total</b>	<b>824</b>	<b>824</b>	<b>-</b>
<b>5030600800 FLOOR MAT RENTAL</b>			
Monthly rental of floor mats	7,725	9,500	1,775
<b>Sub-total</b>	<b>7,725</b>	<b>9,500</b>	<b>1,775</b>
<b>5030600975 RADIO REPEATER HILLTOP RENTAL</b>			
Rental of tower space for two way radios	14,500	14,500	-
<b>Sub-total</b>	<b>14,500</b>	<b>14,500</b>	<b>-</b>
<b>5040300100 PLUMBING RELATED EXPENDITURES</b>			
Materials for plumbing repairs	8,240	8,487	247
<b>Sub-total</b>	<b>8,240</b>	<b>8,487</b>	<b>247</b>
<b>5040300200 ELECTRICAL RELATED EXPENDITURE</b>			
Materials for electrical repairs	9,500	9,500	-
<b>Sub-total</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>
<b>5040300600 SHOE ALLOWANCE</b>			
Shoe allowance for facility maintenance employees	1,600	1,200	(400)
<b>Sub-total</b>	<b>1,600</b>	<b>1,200</b>	<b>(400)</b>
<b>5049900002 BOARD ROOM AND ZWEIG SUPPLIES</b>			
Supplies for meetings	8,500	6,375	(2,125)
<b>Sub-total</b>	<b>8,500</b>	<b>6,375</b>	<b>(2,125)</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE DETAIL**

**Division 23 - THOUSAND PALMS**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5049900026 FACILITY MAINTENANCE-MAIN FAC</b>			
Materials needed to maintain facilities other than plumbing and electrical	34,198	30,000	(4,198)
<b>Sub-total</b>	<b>34,198</b>	<b>30,000</b>	<b>(4,198)</b>
<b>5049900030 CLEANING SUPPLIES-MAIN FAC</b>			
Cleaning supplies to maintain all facilities	2,400	2,300	(100)
<b>Sub-total</b>	<b>2,400</b>	<b>2,300</b>	<b>(100)</b>
<b>5050200001 UTILITIES MAIN FACILITY</b>			
Cable	1,500	1,500	-
Electricity	199,950	199,950	-
Gas	9,000	9,000	-
Water	11,000	11,000	-
<b>Sub-total</b>	<b>221,450</b>	<b>221,450</b>	<b>-</b>
<b>5050200003 TRASH PICKUP- MAIN FACILITY</b>			
Monthly trash pickup service	18,540	18,540	-
<b>Sub-total</b>	<b>18,540</b>	<b>18,540</b>	<b>-</b>
<b>Total Expenses</b>	<b>877,041</b>	<b>920,119</b>	<b>43,078</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE DETAIL**

**Division 24 - INDIO/COACHELLA**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5030500010 CONTRACT SVC-GENERAL</b>			
Filtered drinking water dispenser lease	734	734	-
Storm water monitoring and testing contract	2,356	1,583	(773)
<b>Sub-total</b>	<b>3,090</b>	<b>2,318</b>	<b>(773)</b>
<b>5030600000 CONTRACT SVC-CUSTODIAL</b>			
Monthly office janitorial contract Indio and Coachella	36,050	40,000	3,950
<b>Sub-total</b>	<b>36,050</b>	<b>40,000</b>	<b>3,950</b>
<b>5030600100 AIR CONDITIONING EXPENDITURES</b>			
Materials for all facility HVAC maintenance	2,575	1,932	(643)
<b>Sub-total</b>	<b>2,575</b>	<b>1,932</b>	<b>(643)</b>
<b>5030600500 PEST CONTROL SERVICE</b>			
General pest control for buildings	927	695	(232)
<b>Sub-total</b>	<b>927</b>	<b>695</b>	<b>(232)</b>
<b>5030600600 CONTRACT SERVICES-AC</b>			
Bi annual HVAC service for all buildings	773	580	(193)
<b>Sub-total</b>	<b>773</b>	<b>580</b>	<b>(193)</b>
<b>5030600700 FIRE EXTINGUISHERS</b>			
Annual fire extinguisher service	515	386	(129)
<b>Sub-total</b>	<b>515</b>	<b>386</b>	<b>(129)</b>
<b>5030600800 FLOOR MAT RENTAL</b>			
Floor mat rental for office areas and walkways	3,090	2,318	(773)
<b>Sub-total</b>	<b>3,090</b>	<b>2,318</b>	<b>(773)</b>
<b>5040300100 PLUMBING RELATED EXP</b>			
Materials for plumbing repairs	1,400	1,050	(350)
<b>Sub-total</b>	<b>1,400</b>	<b>1,050</b>	<b>(350)</b>
<b>5040300200 ELECTRICAL RELATED EXPENDITURE</b>			
Materials for electrical repairs	2,000	1,500	(500)
<b>Sub-total</b>	<b>2,000</b>	<b>1,500</b>	<b>(500)</b>
<b>5049900027 FACILITY MAINT-INDIO/COACHELLA FACILITY</b>			
Materials for general repair of facilities	12,000	9,000	(3,000)
<b>Sub-total</b>	<b>12,000</b>	<b>9,000</b>	<b>(3,000)</b>

**MAINTENANCE OFFICE - FACILITY MAINTENANCE DETAIL**

**Division 24 - INDIO/COACHELLA**

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5049900031 CLEANING SUPPLIES-INDIO/COACHELLA FACILITY</b>			
Minor cleaning supplies required for maint.	250	188	(63)
<b>Sub-total</b>	<b>250</b>	<b>188</b>	<b>(63)</b>
<b>5050200002 UTILITIES INDIO/COACHELLA FACILITY</b>			
Electricity cost for Indio facility	30,900	28,448	(2,452)
<b>Sub-total</b>	<b>30,900</b>	<b>28,448</b>	<b>(2,452)</b>
<b>5050200004 TRASH PICKUP-INDIO/COACHELLA FACILITY</b>			
Monthly trash pickup service	15,450	15,914	464
<b>Sub-total</b>	<b>15,450</b>	<b>15,914</b>	<b>464</b>
<b>5050202000 UTILITIES GAS &amp; WATER</b>			
Gas, water and sewage expenses	6,100	4,575	(1,525)
<b>Sub-total</b>	<b>6,100</b>	<b>4,575</b>	<b>(1,525)</b>
<b>Total Expenses</b>	<b>115,120</b>	<b>108,903</b>	<b>(6,218)</b>

## MAINTENANCE OFFICE - STOPS & ZONES

### Division 25

#### FUNCTIONS & RESPONSIBILITIES

Stops & Zones is responsible for maintaining clean, safe, and sanitary bus stop facilities. Stops & Zones also coordinates with the Planning department for the relocation, installation and removal of bus stops.

#### FY22 GOALS & OBJECTIVES

- Review the established cleaning process to improve the customer experience.

#### EXPENSE BUDGET SUMMARY - STOPS & ZONES (DIV 25)

General Ledger Code	FY19 Actuals	FY20 Actuals	FY21 Estimates	FY21 Approved Budget	FY22 Proposed Budget	Variance
5010200500 ADMIN SALARIES	51,406	51,218	49,424	52,626	46,000	(6,626)
5010201500 BARGAINING SALARIES	289,632	312,924	311,561	328,141	330,015	1,874
5010201510 BARGAINING OVERTIME	7,350	6,884	4,032	8,240	3,000	(5,240)
5029999999 TOTAL FRINGE BENEFITS	200,523	203,870	224,920	201,425	228,421	26,996
5030600200 UNIFORMS	3,780	4,950	4,279	5,306	5,306	-
5030600250 EQUIPMENT RENTAL	3,082	3,999	2,048	4,500	4,500	-
5040102000 UNLEADED GASOLINE	1,169	1,748	1,701	1,900	1,957	57
5040102001 DIESEL FUEL	50	22	44	175	175	-
5040300600 SHOE ALLOWANCE	763	1,011	1,849	3,200	2,100	(1,100)
5049900001 OFFICE SUPPLIES	94	1,833	132	100	125	25
5049900029 BUS STOP SUPPLIES	39,847	36,102	54,983	47,341	56,809	9,468
5090201000 EMPLOYEE EXPENSES	131	191	-	200	200	-
<b>Total Expenses</b>	<b>597,828</b>	<b>624,754</b>	<b>654,973</b>	<b>653,154</b>	<b>678,608</b>	<b>25,454</b>

#### PERSONNEL SUMMARY

FY22 Physical Count	Classification	FY21 Base FTE's	FY22 Proposed Base FTE's	Variance
1	Stops & Zones Supervisor	1.00	1.00	0.00
7	Stops & Zones Technician	7.00	7.00	0.00
<b>8</b>	<b>Total FTEs</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>



**MAINTENANCE OFFICE: STOPS & ZONES DETAILS**

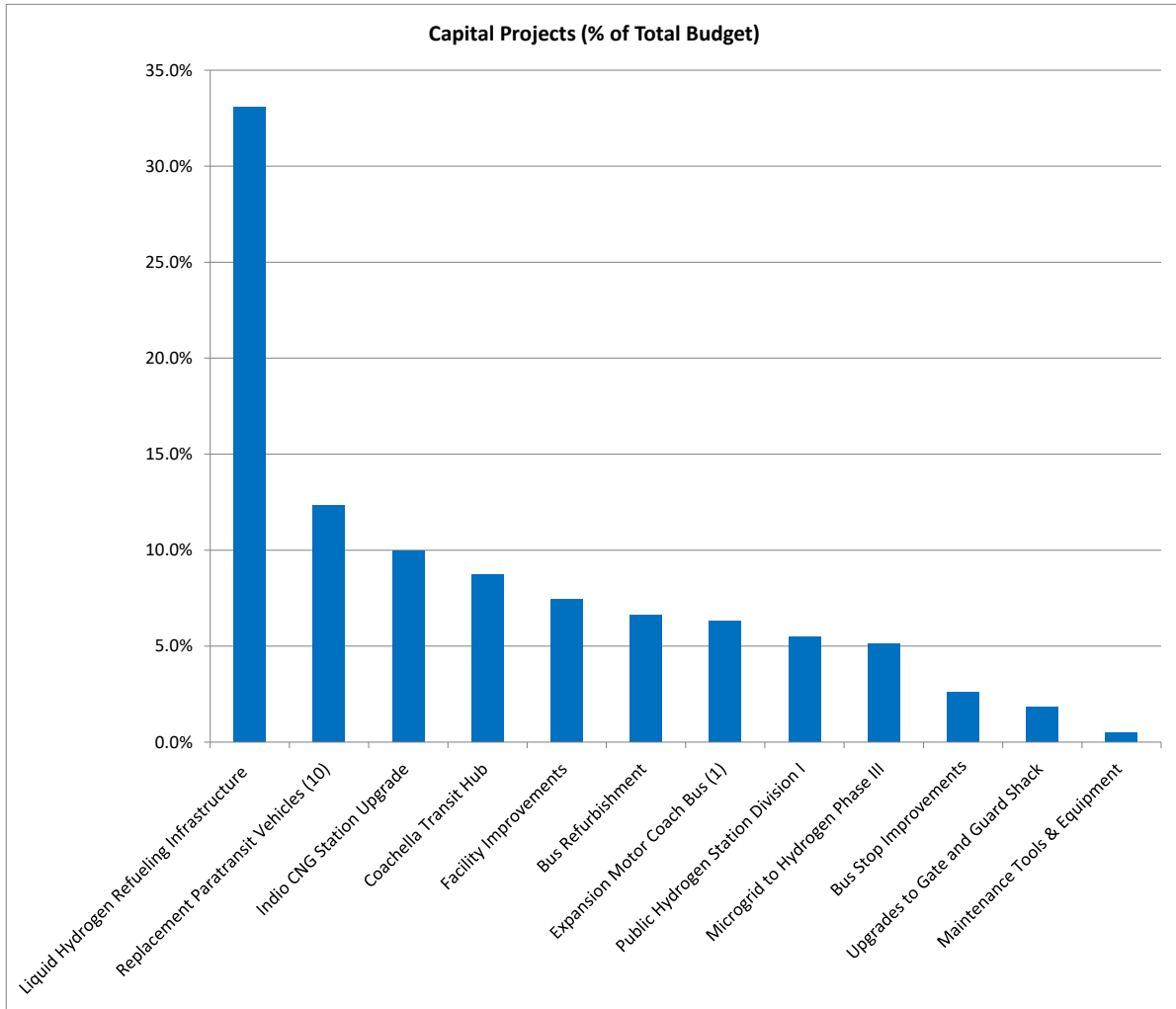
Division 25

General Ledger Code	FY21 Approved Budget	FY22 Proposed Budget	Variance
<b>5010200500 ADMIN SALARIES</b>	52,626	46,000	(6,626)
<b>5010201500 BARGAINING SALARIES</b>	328,141	330,015	1,874
<b>5010201510 BARGAINING OVERTIME</b>	8,240	3,000	(5,240)
<b>5029999999 TOTAL FRINGE BENEFITS</b>	201,425	228,421	26,996
<b>Sub-total</b>	<b>590,432</b>	<b>607,436</b>	<b>17,004</b>
<b>5030600200 UNIFORMS</b>			
Uniform rental for Stops & Zones employees	5,306	5,306	-
<b>Sub-total</b>	<b>5,306</b>	<b>5,306</b>	-
<b>5030600250 EQUIPMENT RENTAL</b>			
Special equipment rental to move shelters	4,500	4,500	-
<b>Sub-total</b>	<b>4,500</b>	<b>4,500</b>	-
<b>5040102000 UNLEADED GASOLINE</b>			
Gasoline used in cleaning equipment	1,900	1,957	57
<b>Sub-total</b>	<b>1,900</b>	<b>1,957</b>	<b>57</b>
<b>5040102001 DIESEL FUEL</b>			
Portable steam equipment	175	175	-
<b>Sub-total</b>	<b>175</b>	<b>175</b>	-
<b>5040300600 SHOE ALLOWANCE</b>			
Shoe allowance for Stops & Zones employees	3,200	2,100	(1,100)
<b>Sub-total</b>	<b>3,200</b>	<b>2,100</b>	<b>(1,100)</b>
<b>5049900001 OFFICE SUPPLIES</b>			
General office supplies Stops & Zones office	100	125	25
<b>Sub-total</b>	<b>100</b>	<b>125</b>	<b>25</b>
<b>5049900029 BUS STOP SUPPLIES</b>			
Supplies used to maintain all bus stops and	47,241	56,509	9,268
Traffic Control	100	300	200
<b>Sub-total</b>	<b>47,341</b>	<b>56,809</b>	<b>9,468</b>
<b>5099999999 EMPLOYEE EXPENSES</b>			
General employee expenses while conducting Agency business	200	200	-
<b>Sub-total</b>	<b>200</b>	<b>200</b>	-
<b>Total Expenses</b>	<b>653,154</b>	<b>678,608</b>	<b>25,454</b>

# CAPITAL BUDGET

## SUMMARY OF CAPITAL PROJECTS

The capital budget incorporates key projects to help further advance the Agency’s Capital Improvement Program. There are 12 new capital projects requested in FY22 at a total value of \$15,074,900. The most significant projects regarding cost include the liquid hydrogen refueling infrastructure, 10 replacement paratransit vehicles and an upgrade to the CNG station in Indio. The Capital Improvement Program for FY22 focuses on continuing SunLine’s investment in increasing its alternative fuel technology fleet and building energy efficient infrastructures.



**SUMMARY OF CAPITAL PROJECTS**

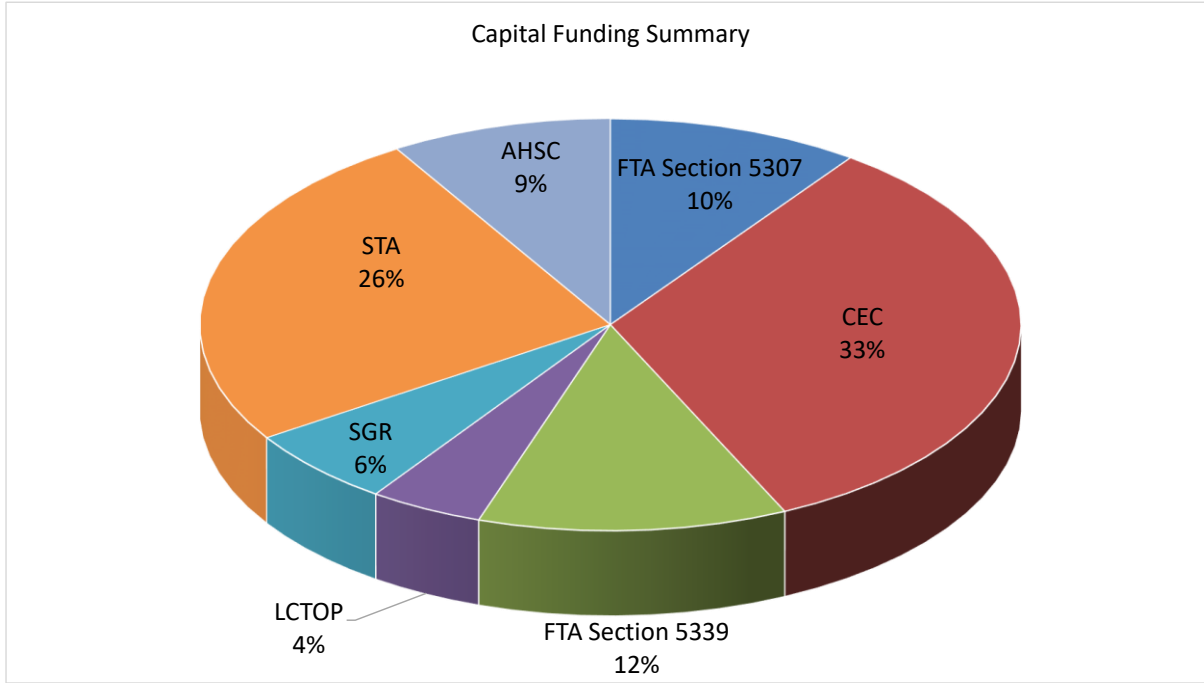
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**CAPITAL BUDGET SUMMARY**

Item Description	FY 22 Requested Budget	Estimated Project Costs at Completion
Expansion Motor Coach Bus (1)	950,000	950,000
Upgrades to Gate and Guard Shack	277,150	277,150
Facility Improvements	1,124,000	1,124,000
Public Hydrogen Station Division I	825,000	825,000
Replacement Paratransit Vehicles (10)	1,860,000	1,860,000
Microgrid to Hydrogen Phase III	775,000	775,000
Maintenance Tools & Equipment	74,000	74,000
Bus Stop Improvements	390,000	390,000
Bus Refurbishment	1,000,000	1,000,000
Indio CNG Station Upgrade	1,500,000	1,500,000
Liquid Hydrogen Refueling Infrastructure	4,986,250	4,986,250
Coachella Transit Hub	1,313,500	1,313,500
<b>TOTAL</b>	<b>15,074,900</b>	<b>15,074,900</b>

**FUNDING SUMMARY**

SunLine Transit Agency has seven (7) sources of funding for the FY22 capital budget, including various federal, state and local funding sources. These sources will fund the 12 capital projects included in the FY22 capital budget.



Funding Source	FY 21 Approved Budget	FY 22 Proposed Budget	Variance
Congestion Mitigation and Air Quality Improvement Program (CMAQ)	465,991	-	(465,991)
FTA Section 5307	607,400	1,500,000	892,600
Affordable House & Sustainable Communities (AHSC)	-	1,313,500	1,313,500
FTA Section 5310	183,320	-	
FTA Section 5339	255,000	1,833,600	1,578,600
Low Carbon Transit Operations Program (LCTOP)	1,038,101	675,000	(363,101)
State of Good Repair (SGR)	779,796	918,150	138,354
State Transit Assistance (STA)	2,968,598	3,848,400	879,802
California Energy Commission (CEC)	-	4,986,250	4,986,250
<b>Total Funds Requested by Fiscal Year</b>	<b>6,298,206</b>	<b>15,074,900</b>	<b>8,776,694</b>

**FY22 PROJECTS BY FUNDING SOURCE**

FY22 Projects	STA	SGR	FTA Section 5307	AHSC	FTA Section 5339	LCTOP	CEC	FY22 Proposed Budget
Expansion Motor Coach Bus (1)	190,000				760,000			950,000
Upgrades to Gate and Guard Shack	55,430		221,720					277,150
Facility Improvements	288,800		835,200					1,124,000
Public Hydrogen Station Division I	825,000							825,000
Replacement Paratransit Vehicles (10)	372,000		414,400		1,073,600			1,860,000
Microgrid to Hydrogen Phase III		100,000				675,000		775,000
Maintenance Tools & Equipment	74,000							74,000
Bus Stop Improvements	361,320		28,680					390,000
Bus Refurbishment	181,850	818,150						1,000,000
Indio CNG Station Upgrade	1,500,000							1,500,000
Liquid Hydrogen Refueling Infrastructure							4,986,250	4,986,250
Coachella Transit Hub				1,313,500				1,313,500
<b>Total</b>	<b>3,848,400</b>	<b>918,150</b>	<b>1,500,000</b>	<b>1,313,500</b>	<b>1,833,600</b>	<b>675,000</b>	<b>4,986,250</b>	<b>15,074,900</b>
<b>Total FY22 Proposed Budget</b>							<b>\$</b>	<b>15,074,900</b>

**CAPITAL PROJECTS**

**Expansion Motor Coach Bus (1)**

Additional commuter bus required to fulfil service requirements and accommodate service with similar vehicle to during interruptions.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Expansion Motor Coach Bus (1)	950,000
<b>Total</b>	<b>950,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
5339 IC	Federal	-	760,000	760,000
STA PUC99313	State	-	190,000	190,000
<b>Total Funds by FY</b>		-	950,000	950,000
<b>Estimated Total Funds at Completion</b>				<b>950,000</b>

**Upgrades to Gate and Guard Shack**

Modifications to existing gate, driveway and guard shack. North gate will be part of a larger project to be funded in a future year.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Upgrades to Gate and Guard Shack	277,150
<b>Total</b>	<b>277,150</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
5307 IC	Federal	-	221,720	221,720
STA PUC99313	State	-	55,430	55,430
<b>Total</b>		-	277,150	277,150
<b>Estimated Total Funds at Completion</b>				<b>277,150</b>

**CAPITAL PROJECTS**

**Facility Improvements**

Projects required to improve facilities at main facility.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Facility Improvements	1,124,000
<b>Total</b>	<b>1,124,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
5307 IC	State	-	835,200	835,200
STA PUC99314	State	-	288,800	288,800
	<b>Total</b>	-	1,124,000	1,124,000
<b>Estimated Total Funds at Co1mpletion</b>				1,124,000

**Public Hydrogen Station**

Upgrade of hydrogen station to provide higher PSI to allow fueling of consumer vehicles.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Public Hydrogen Station	825,000
<b>Total</b>	<b>825,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
STA PUC99313	State	-	633,012	633,012
STA PUC99314	State	-	191,988	191,988
	<b>Total</b>	-	825,000	825,000
<b>Estimated Total Funds at Completion</b>				825,000

**Replacement Paratransit Vehicles (10)**

Ten replacement CNG vehicles for paratransit service.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Replacement Paratransit Vehicles (10)	1,860,000
<b>Total</b>	<b>1,860,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
5307 IC	Federal	-	414,400	414,400
5339 IC	Federal	-	1,073,600	1,073,600
STA PUC99313	State	-	372,000	372,000
	<b>Total Funds by FY</b>	-	1,860,000	1,860,000
<b>Estimated Total Funds at Completion</b>				1,860,000



**CAPITAL PROJECTS**

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**Microgrid to Hydrogen Phase III**

Additional LCTOP funding relating to microgrid project which includes solar panels and battery storage.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Microgrid to Hydrogen Phase III	775,000
<b>Total</b>	<b>775,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
LCTOP PUC99313	State	-	484,398	484,398
LCTOP PUC99314	State	-	190,602	
SGR PUC99313	State	-	100,000	100,000
<b>Total Funds by FY</b>		-	775,000	775,000
			<b>Estimated Total Funds at Completion</b>	<b>775,000</b>

**Maintenance Tools and Equipment**

Funds requested in this fiscal year will enable SunLine to improve maintenance tools and equipment in Thousand Palms, Indio, and Coachella.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Maintenance Tools and Equipment	74,000
<b>Total</b>	<b>74,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
STA PUC99314	State	-	74,000	74,000
<b>Total Funds by FY</b>		-	74,000	74,000
			<b>Estimated Total Funds at Completion</b>	<b>74,000</b>

**CAPITAL PROJECTS**

**Bus Stop Improvements**

Bus stop improvements to existing locations including amenities and shelters.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Bus Stop Improvements	390,000
<b>Total</b>	<b>390,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
5307 IC	Federal	-	28,680	28,680
STA PUC99313	State	-	361,320	361,320
<b>Total Funds by FY</b>		-	390,000	390,000
			<b>Estimated Total Funds at Completion</b>	390,000

**Bus Refurbishment**

This project is required to provide safe and secure transit facilities for staff and agency access

**PROJECT TYPE:**

Project Budget	Total Project Budget
Bus Refurbishment	1,000,000
<b>Total</b>	<b>1,000,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
SGR PUC99313	State	-	699,305	699,305
SGR PUC99314	State	-	118,845	118,845
STA PUC99313	State	-	181,850	181,850
<b>Total Funds by FY</b>		-	1,000,000	1,000,000
			<b>Estimated Total Funds at Completion</b>	1,000,000

**CAPITAL PROJECTS**

**Indio CNG Station Upgrade**

Improve CNG station efficiency at Indio location.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Indio CNG Station Upgrade	1,500,000
<b>Total</b>	<b>1,500,000</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
STA PUC99313	State	-	1,500,000	1,500,000
<b>Total Funds by FY</b>		-	1,500,000	1,500,000
			<b>Estimated Total Funds at Completion</b>	1,500,000

**Liquid Hydrogen Refueling Infrastructure**

The replacement support vehicles are needed for use by operations and maintenance staff as well as for use by administration staff.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Liquid Hydrogen Refueling Infrastructure	4,986,250
<b>Total</b>	<b>4,986,250</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
CEC Funds	State	-	4,986,250	4,986,250
<b>Total Funds by FY</b>		-	4,986,250	4,986,250
			<b>Estimated Total Funds at Completion</b>	4,986,250

**Coachella Transit Hub**

Construction of transit hub in Coachella.

**PROJECT TYPE:**

Project Budget	Total Project Budget
Coachella Transit Hub	1,313,500
<b>Total</b>	<b>1,313,500</b>

Funding Sources	Type	Estimated LTD Expenses	FY 22 Proposed Budget	Total Funds at Completion
AHSC	State	-	1,313,500	1,313,500
<b>Total Funds by FY</b>		-	1,313,500	1,313,500
			<b>Estimated Total Funds at Completion</b>	1,313,500

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