



SunLine Transit Agency  
September 26, 2018  
11:45 a.m. – 12:00 p.m.

## AGENDA

### STRATEGIC PLANNING & OPERATIONAL COMMITTEE

Wellness Training Room  
32-505 Harry Oliver Trail  
Thousand Palms, CA 92276

In compliance with the Brown Act and Government Code Section 54957.5, agenda materials distributed 72 hours prior to the meeting, which are public records relating to open session agenda items, will be available for inspection by members of the public prior to the meeting at SunLine Transit Agency's Administration Building, 32505 Harry Oliver Trail, Thousand Palms, CA 92276 and on the Agency's website, [www.sunline.org](http://www.sunline.org).

In compliance with the Americans with Disabilities Act, Government Code Section 54954.2, and the Federal Transit Administration Title VI, please contact the Clerk of the Board at (760) 343-3456 if special assistance is needed to participate in a Board meeting, including accessibility and translation services.

Notification of at least 48 hours prior to the meeting time will assist staff in assuring reasonable arrangements can be made to provide assistance at the meeting.

#### ITEM

#### RECOMMENDATION

- |  |                  |
|--|------------------|
| 1. CALL TO ORDER                       |                  |
| 2. ROLL CALL                           |                  |
| 3. SELECTION OF NEW CHAIR & VICE-CHAIR | APPROVE          |
| 4. PRESENTATIONS                       |                  |
| 5. FINALIZATION OF AGENDA              |                  |
| 6. PUBLIC COMMENTS                     | RECEIVE COMMENTS |

#### NON AGENDA ITEMS

Members of the public may address the Committee regarding any item within the subject matter jurisdiction of the Committee; however, no action may be taken on off-agenda items unless authorized. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Board considers that matter. Comments may be limited to 3 minutes in length.

**ITEM**

**RECOMMENDATION**

7. COMMITTEE MEMBER COMMENTS

RECEIVE COMMENTS

8. **FY 2019 SHORT RANGE TRANSIT PLAN (SRTP)  
AMENDMENT**  
(Staff: Stephanie Buriel, Chief Administrative Officer)

**ACTION**  
(PAGE 3-7)

9. ADJOURN

## SunLine Transit Agency

**DATE:** September 26, 2018 **ACTION**

**TO:** Strategic Planning & Operational Committee  
Board of Directors

**FROM:** Stephanie Buriel, Chief Administrative Officer

**RE:** FY 2019 Short Range Transit Plan (SRTP) Amendment

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### Recommendation

Recommend that the Board of Directors approve an amendment to the SunLine Transit Agency Short-Range Transit Plan (SRTP) for FY 2019 to add the project descriptions listed below.

### Background

At the June 2018 meeting, the Board adopted the Short-Range Transit Plan for SunLine Transit Agency for FY 2019. One of the functions of the SRTP is to satisfy the requirement for regional planning and coordination efforts in Riverside County. This update will be communicated to the Riverside County Transportation Commission to be included in the regional plan. Capital and operating items are included in the regional plans for transmission to the Southern California Association of Governments and ultimately the Federal Transportation Improvement Plan is sent to the federal government. The requirement for regional coordination applies to both federal and state funding.

SunLine has identified additional items which should be included in the regional plan to support transit operations. There are seven items being added by an amendment to the SRTP. The items and descriptions are as follows:

| Capital Projects       |                                       |                    |                  |
|------------------------|---------------------------------------|--------------------|------------------|
|                        | Project Name                          | Funding Details    | Amount Requested |
| 1.                     | Hydrogen Station Program Improvements | LTF Reserves       | \$1,000,000      |
| 2.                     | Thousand Palms Facility Improvements  | LTF Reserves       | \$500,000        |
| 3.                     | Indio Facility Improvements           | LTF Reserves       | \$1,000,000      |
| 4.                     | Operations Building Third Phase       | LTF Reserves       | \$450,000        |
| 5.                     | The BUZZ Service (Trolleys)           | STA & LTF Reserves | \$450,000        |
| Total Capital Request: |                                       |                    | \$3,400,000      |

1. **Hydrogen Station Program Improvements:** Cost increases are due to escalated bids staff have received on other construction projects. The price of material and labor have dramatically increased since many of SunLine's capital projects were funded. This money is being set aside for the electrolyzer and bus projects to ensure functionality and schedule are maintained.
2. **Thousand Palms Facilities Improvements:** Capital request for facilities improvements including necessary repairs to the maintenance bay and other areas around the Thousand Palms facility.
3. **Indio Facility Improvements:** Capital request for facilities improvements to improve the work environment for personnel at the Indio facility.
4. **Operations Building Third Phase:** Capital request for the Operations Facility replacement project which will allow SunLine to complete demolition, removal, and rebuild a functional operations building.
5. **The BUZZ Service (Trolleys):** Capital request to repurpose existing STA funds currently programmed for the Coachella operator breakroom and new LTF funds for the purchase of the BUZZ Service trolleys.

| Operating                |                                 |                                    |                  |
|--------------------------|---------------------------------|------------------------------------|------------------|
|                          | Project Name                    | Funding Details                    | Amount Requested |
| 6.                       | The BUZZ Service                | Subsidized by City of Palm Springs | \$237,667        |
| 7.                       | West Coast Center of Excellence | CTE (sub-recipient)                | \$190,822        |
| Total Operating Request: |                                 |                                    | \$428,489        |

6. Adding eight (8) months of operating revenue for implementation of the BUZZ service for the remainder of FY19.
7. Add operating revenue and expenses for the West Coast Center of Excellence in Zero Emissions Technologies to develop training programs.

### **Financial Impact**

The \$3.4 million in capital expenditures will be allocated through funds from the Transportation Development Act (TDA) program. In addition, revenue and expenses will be added to the operating budget in the amount of \$428,489 contained in the FY19 SRTP.

Revised Table 4 - Summary of Funding Request for FY 2018/19

17-Sep-18

| Project Description   | Total Amount of Funds                | Total Carryover Amount | LTF                 | STA                | Carryover STA    | State of Good Repair | Measure A          | Section 5307 Indio/Cathedral City Palm Springs | Section 5307 Indio/Cathedral City Palm Springs | Section 5309     | Section 5310    | Section 5311     | Section 5311 (f) | Section 5339     | LCTOP            | LCTOP Carryover  | Carryover CMAQ   | CMAQ             | Other Revenue      | Farebox            |
|---|--------------------------------------|------------------------|---------------------|--------------------|------------------|----------------------|--------------------|--|--|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| <b>OPERATING</b>  |                                      |                        |                     |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Operating Assistance  | \$36,201,539                         | \$935,963              | \$20,621,864        |                    |                  |                      | \$6,000,000        | \$3,437,436                                    | \$935,963                                      | \$250,000        |                 |                  | \$352,874        |                  | \$250,000        |                  |                  |                  | \$1,709,574        | \$2,643,828        |
| Taxi Voucher  | \$232,000                            | \$0                    | \$58,000            |                    |                  |                      |                    |  |  |                  | \$58,000        |                  |                  |                  |                  |                  |                  |                  | \$116,000          |                    |
| Commuter Link 220   | \$296,170                            | \$0                    | \$91,449            |                    |                  |                      |                    |  |  |                  |                 |                  | \$204,721        |                  |                  |                  |                  |                  |                    |                    |
| Unplanned Maintenance Software                              | \$26,000                             | \$0                    |                     |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  | \$26,000           |                    |
| Vanpool Program   | \$357,315                            | \$318,010              | \$39,305            |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  | \$318,010        |                  |                    |                    |
| Line 80, 81, 95   | \$400,467                            | \$400,467              |                     |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  | \$400,467        |                  |                  |                  |                    |                    |
| Preventative Maintenance Revenue Vehicles                   | \$500,000                            | \$0                    |                     |                    |                  | \$500,000            |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Quick Bus   | \$490,000                            | \$0                    | \$53,900            |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  | \$436,100          |                    |
| SunRide Ride Share and Desert Recreation District Rec Route | \$397,500                            | \$0                    | \$39,392            |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  | \$358,108          |                    |
| The Buzz Service  | \$237,667                            | \$0                    |                     |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  | \$237,667          |                    |
| Center of Excellence  | \$190,822                            | \$0                    |                     |                    |                  |                      |                    |  |  | \$190,822        |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| <b>Sub-total Operating</b>                                  | <b>\$39,329,480</b>                  | <b>\$1,654,440</b>     | <b>\$20,903,910</b> | <b>\$0</b>         | <b>\$0</b>       | <b>\$500,000</b>     | <b>\$6,000,000</b> | <b>\$3,437,436</b>                             | <b>\$935,963</b>                               | <b>\$440,822</b> | <b>\$58,000</b> | <b>\$352,874</b> | <b>\$204,721</b> | <b>\$0</b>       | <b>\$250,000</b> | <b>\$400,467</b> | <b>\$318,010</b> | <b>\$794,208</b> | <b>\$2,089,241</b> | <b>\$2,643,828</b> |
| <b>CAPITAL</b>  |                                      |                        |                     |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Capital Project Number                                      | Total Amount of Funds With Carryover | Total Carryover Amount | LTF                 | STA                | Carryover STA    | State of Good Repair | Measure A          | Section 5307 Indio/Cathedral City Palm Springs | Section 5307 Indio/Cathedral City Palm Springs | Section 5309     | Section 5310    | Section 5311     | Section 5311 (f) | Section 5339     | LCTOP            | LCTOP Carryover  | Carryover CMAQ   | CMAQ             | Other Revenue      | Farebox            |
| Replacement Fixed Route Buses (3)                           | SL-19-01 \$2,100,000                 | \$0                    |                     | \$420,000          |                  |                      |                    | \$1,035,828                                    |  |                  |                 |                  |                  | \$644,172        |                  |                  |                  |                  |                    |                    |
| Transit Enhancements  | SL-19-02 \$200,000                   | \$0                    |                     | \$143,879          |                  |                      |                    | \$56,121                                       |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Information Technology (IT) Projects                        | SL-19-03 \$350,000                   | \$0                    |                     | \$70,000           |                  |                      |                    | \$280,000                                      |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Expansion of Inventory Warehouse                            | SL-19-04 \$200,000                   | \$0                    |                     | \$200,000          |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Radio System Replacement                                    | SL-19-05 \$1,000,000                 | \$0                    |                     | \$1,000,000        |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Replacement of Paratransit Vans (10)                        | SL-19-06 \$1,350,000                 | \$0                    |                     | \$1,350,000        |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Roof Repair Division 1 and 2                                | SL-19-07 \$125,000                   | \$0                    |                     |                    |                  | \$125,000            |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Maintenance Tools and Equipment                             | SL-19-08 \$50,000                    | \$0                    |                     |                    |                  | \$50,000             |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Install Electric Charger for Buses - Division 2             | SL-19-09 \$78,623                    | \$0                    |                     |                    |                  | \$78,623             |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Bus Simulator (2)   | SL-19-10 \$600,000                   | \$0                    |                     | \$600,000          |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Hydrogen Station Program Improvements                       | SL-19-11 \$1,000,000                 | \$0                    | \$1,000,000         |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Thousand Palms Facilities Improvements                      | SL-19-12 \$500,000                   | \$0                    | \$500,000           |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Indio Facility Improvements                                 | SL-19-13 \$1,000,000                 | \$0                    | \$1,000,000         |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| Operations Building Third Phase                             | SL-19-14 \$450,000                   | \$0                    | \$450,000           |                    |                  |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| The Buzz Service (Trolleys)                                 | SL-19-15 \$450,000                   | \$418,000              | \$32,000            |                    | \$418,000        |                      |                    |  |  |                  |                 |                  |                  |                  |                  |                  |                  |                  |                    |                    |
| <b>Sub-total Capital</b>                                    | <b>\$9,453,623</b>                   | <b>\$418,000</b>       | <b>\$2,982,000</b>  | <b>\$3,783,879</b> | <b>\$418,000</b> | <b>\$253,623</b>     | <b>\$0</b>         | <b>\$1,371,949</b>                             | <b>\$0</b>                                     | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$644,172</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         |
| <b>Total Operating &amp; Capital</b>                        | <b>\$48,783,103</b>                  | <b>\$2,072,440</b>     | <b>\$23,885,910</b> | <b>\$3,783,879</b> | <b>\$418,000</b> | <b>\$753,623</b>     | <b>\$6,000,000</b> | <b>\$4,809,385</b>                             | <b>\$935,963</b>                               | <b>\$440,822</b> | <b>\$58,000</b> | <b>\$352,874</b> | <b>\$204,721</b> | <b>\$644,172</b> | <b>\$250,000</b> | <b>\$400,467</b> | <b>\$318,010</b> | <b>\$794,208</b> | <b>\$2,089,241</b> | <b>\$2,643,828</b> |

**Project Funding Details**

|  |                     |  |
|--|---------------------|--|
| <b>Target Budget</b>                                     | \$39,329,480        | Based on estimated FY19 budget   |
| Projected FY18/19 LTF                                    | \$20,903,910        | Based on FY19 plus unallocated carryover funds   |
| Projected FY18/19 State of Good Repair                   | \$500,000           | Based on FY17/18 Estimated Apportionment 02-26-18  |
| Projected FY18/19 Measure A                              | \$6,000,000         | Based on revised RCTC Revenue Est. dated 02-26-18  |
| Projected FY18/19 Section 5307 Operating Funds           | \$3,437,436         | FY19 based on the unknown status of future federal funding   |
| Projected FY18/19 Carryover Section 5307 Operating Funds | \$935,963           | Based on remaining FY 17 operating funds.  |
| Projected FY18/19 Section 5309 Operating Funds           | \$440,822           | Based on support funds associated with the transfer of FC6, Connecticut Transit Transfer; Remaining funds for the Center of Excellence will be coming from Center for Transportation and the Environment in your summary in cell G50.  |
| Projected FY18/19 Section 5310 Operating Funds           | \$58,000            | Based on FY19 application to CalTrans.   |
| Projected FY18/19 Section 5311 Operating Funds           | \$557,595           | Based on 5311 applications for regional and intercity apportionments. 5311 (f) from application submitted May 2017.  |
| Projected FY18/19 LCTOP Funds                            | \$650,467           | Based on new appropriation estimates from RCTC Revenue Est. Dated 2-26-18 plus estimated carryover FY18. \$400,467 carryover is from existing projects which are still in progress.  |
| Projected FY18/19 CMAQ Carryover                         | \$318,010           | Based on estimated expenses for Van Pool contract utilizing grant # CA-95-X327.  |
| Projected FY 18/19 CMAQ                                  | \$794,208           | Based on initial project approval through CVAG   |
| Projected FY18/19 Other Revenues                         | \$2,089,241         | Advertising revenue (\$76K), shelter maintenance revenue (\$112K), SRA overhead fee (\$34K), fueling revenue (700K), emission credits (\$750K), Taxi Voucher (\$116K), & interest and other revenue (\$37.5K), (\$26K) FTA National Fuel Cell Bus Program, (\$237K) City of Palm Springs for Buzz. |
| Projected FY18/19 Farebox Revenue                        | \$2,643,828         | Based on the continued decrease of 5% ridership for Fixed Route and the 5% decrease in ridership for Paratransit   |
| Total Estimated Operating Funding Request                | \$39,329,480        |  |
| Projected FY18/19 LTF Capital                            | \$2,982,000         | FY18/19 plus unallocated carryover   |
| Projected FY18/19 STA Capital                            | \$3,783,879         | FY18/19 plus unallocated carryover   |
| Carryover STA  | \$418,000           | Repurposed funds from Coachella Operator Breakroom SL-15-10 to purchase Trolley Vehicles for the Buzz Service  |
| Projected FY18/19 State of Good Repair                   | \$253,623           | Based on FY17/18 Estimated Apportionment 02-26-18  |
| Projected FY18/19 5307 Capital                           | \$1,371,949         | Based on new appropriation estimates from RCTC Revenue Est. Dated 2-26-18  |
| Section 5339   | \$644,172           | Based on RCTC Revenue Est. dated 05-08-18  |
| Total Estimated Capital Funding Request                  | \$9,453,623         |  |
| <b>Total Funding Request</b>                             | <b>\$48,783,103</b> |  |

SunLine Transit Agency  
 FY 2019/20  
 Summary of Funds Requested  
 Short Range Transit Plan

ITEM 8  
 ATTACHMENT #2

**TABLE 5.1**

Table 5.1 - Summary of Funding Request for FY 2019/20

17-Sep-18

| Project Description                            | Total Amount of Funds                | Total Carryover Amount | LTF                 | STA                 | Measure A          | Section 5307<br>Indio/Cathedral<br>City Palm Springs | Section 5310       | Section 5311     | Section 5311<br>(f) | Section 5339     | LCTOP            | LCTOP<br>Carryover | CMAQ             | CMAQ<br>Carryover | Other<br>Revenue   | Farebox            |                    |
|--|--------------------------------------|------------------------|---------------------|---------------------|--------------------|--|--------------------|------------------|---------------------|------------------|------------------|--------------------|------------------|-------------------|--------------------|--------------------|--------------------|
| <b>OPERATING</b>                               |                                      |                        |                     |                     |                    |  |                    |                  |                     |                  |                  |                    |                  |                   |                    |                    |                    |
| Operating Assistance                           | \$35,709,476                         | \$250,000              | \$20,674,876        |                     | \$5,688,129        | \$4,000,000  |                    | \$341,572        |                     |                  | \$300,000        | \$250,000          |                  |                   | \$1,900,000        | \$2,554,899        |                    |
| Taxi Voucher                                   | \$93,335                             |                        | \$23,334            |                     |                    |  | \$23,334           |                  |                     |                  |                  |                    |                  |                   | \$46,667           |                    |                    |
| Vanpool Program                                | \$537,148                            | \$478,062              | \$59,086            |                     |                    |  |                    |                  |                     |                  |                  |                    |                  | \$478,062         |                    |                    |                    |
| Line 80, 81, 95                                | \$238,135                            | \$190,508              | \$47,627            |                     |                    |  |                    |                  |                     |                  |                  |                    |                  | \$190,508         |                    |                    |                    |
| Commuter Link 220                              | \$250,000                            |                        | \$50,000            |                     |                    |  |                    |                  | \$200,000           |                  |                  |                    |                  |                   |                    |                    |                    |
| Quick Bus                                      | \$1,062,500                          |                        | \$212,500           |                     |                    |  |                    |                  |                     |                  |                  |                    | \$850,000        |                   |                    |                    |                    |
| The Buzz Service                               | \$356,500                            |                        |                     |                     |                    |  |                    |                  |                     |                  |                  |                    |                  |                   | \$356,500          |                    |                    |
| <b>Sub-total Operating</b>                     | <b>\$38,247,093</b>                  | <b>\$918,570</b>       | <b>\$21,067,423</b> | <b>\$0</b>          | <b>\$5,688,129</b> | <b>\$4,000,000</b>                                   | <b>\$23,334</b>    | <b>\$341,572</b> | <b>\$200,000</b>    | <b>\$0</b>       | <b>\$300,000</b> | <b>\$250,000</b>   | <b>\$850,000</b> | <b>\$668,570</b>  | <b>\$2,303,167</b> | <b>\$2,554,899</b> |                    |
| <b>CAPITAL</b>                                 |                                      |                        |                     |                     |                    |  |                    |                  |                     |                  |                  |                    |                  |                   |                    |                    |                    |
| Capital Project Number                         | Total Amount of Funds With Carryover | Total Carryover Amount | LTF                 | STA                 | Measure A          | Section 5307<br>Indio/Cathedral<br>City Palm Springs | Section 5310       | Section 5311     | Section 5311<br>(f) | Section 5339     | LCTOP            | LCTOP<br>Carryover | CMAQ             | CMAQ<br>Carryover | Other<br>Revenue   | Farebox            |                    |
| Replacement Fixed Route Buses (6)              | SL-20-01                             | \$4,032,000            | \$0                 | \$2,532,000         |                    | \$1,000,000  |                    |                  |                     | \$500,000        |                  |                    |                  |                   |                    |                    |                    |
| Information Technology (IT) Projects           | SL-20-02                             | \$350,000              | \$0                 | \$350,000           |                    |  |                    |                  |                     |                  |                  |                    |                  |                   |                    |                    |                    |
| Replacement Paratransit Buses (4)              | SL-20-03                             | \$540,000              | \$0                 | \$540,000           |                    |  |                    |                  |                     |                  |                  |                    |                  |                   |                    |                    |                    |
| Security Cameras Division II and Coachella Hub | SL-20-04                             | \$150,000              | \$0                 | \$150,000           |                    |  |                    |                  |                     |                  |                  |                    |                  |                   |                    |                    |                    |
| <b>Sub-total Capital</b>                       |                                      | <b>\$5,072,000</b>     | <b>\$0</b>          | <b>\$3,572,000</b>  | <b>\$0</b>         | <b>\$1,000,000</b>                                   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>          | <b>\$500,000</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>         |                    |
| <b>Total Operating &amp; Capital</b>           |                                      | <b>\$43,319,093</b>    | <b>\$918,570</b>    | <b>\$21,067,423</b> | <b>\$3,572,000</b> | <b>\$5,688,129</b>                                   | <b>\$5,000,000</b> | <b>\$23,334</b>  | <b>\$341,572</b>    | <b>\$200,000</b> | <b>\$500,000</b> | <b>\$300,000</b>   | <b>\$250,000</b> | <b>\$850,000</b>  | <b>\$668,570</b>   | <b>\$2,303,167</b> | <b>\$2,554,899</b> |

SunLine Transit Agency  
 FY 2020/21  
 Summary of Funds Requested  
 Short Range Transit Plan

ITEM 8  
 ATTACHMENT #3

**TABLE 5.2**

Table 5.2 - Summary of Funding Request for FY 2020/21

17-Sep-18

| Project Description        |  | Total Amount of Funds | Total Carryover Amount | LTF                 | STA        | Measure A          | Section 5307<br>Indio/Cathedral City<br>Palm Springs | Section 5310    | Section 5311     | Section 5311 (f) | Section 5339 | LCTOP            | CMAQ<br>Carryover | Other Revenue      | Farebox            |
|----------------------------|--|-----------------------|------------------------|---------------------|------------|--------------------|--|-----------------|------------------|------------------|--------------|------------------|-------------------|--------------------|--------------------|
| <b>OPERATING</b>           |  |                       |                        |                     |            |                    |  |                 |                  |                  |              |                  |                   |                    |                    |
| Operating Assistance       |  | \$37,622,906          |                        | \$20,256,500        |            | \$5,955,493        | \$4,152,000  |                 | \$341,572        |                  |              | \$500,000        |                   | \$3,951,370        | \$2,465,970        |
| Taxi Voucher               |  | \$93,334              |                        | \$23,334            |            |                    |  | \$23,334        |                  |                  |              |                  |                   | \$46,667           |                    |
| Vanpool Program            |  | \$537,148             | \$478,062              | \$59,086            |            |                    |  |                 |                  |                  |              |                  | \$478,062         |                    |                    |
| Line 80, 81, 95            |  | \$238,135             | \$190,508              | \$47,627            |            |                    |  |                 |                  |                  |              |                  | \$190,508         |                    |                    |
| Commuter Link 220          |  | \$250,000             |                        | \$50,000            |            |                    |  |                 |                  | \$200,000        |              |                  |                   |                    |                    |
| The Buzz Service           |  | \$118,833             |                        |                     |            |                    |  |                 |                  |                  |              |                  |                   | \$118,833          |                    |
| <b>Sub-total Operating</b> |  | <b>\$38,860,356</b>   | <b>\$668,570</b>       | <b>\$20,436,547</b> | <b>\$0</b> | <b>\$5,955,493</b> | <b>\$4,152,000</b>                                   | <b>\$23,334</b> | <b>\$341,572</b> | <b>\$200,000</b> | <b>\$0</b>   | <b>\$500,000</b> | <b>\$668,570</b>  | <b>\$4,116,870</b> | <b>\$2,465,970</b> |

| <b>CAPITAL</b>                         |                        |                                      |                        |                     |                    |                    |  |                 |                  |                  |                  |                  |                   |                    |                    |
|--|------------------------|--------------------------------------|------------------------|---------------------|--------------------|--------------------|--|-----------------|------------------|------------------|------------------|------------------|-------------------|--------------------|--------------------|
|  | Capital Project Number | Total Amount of Funds With Carryover | Total Carryover Amount | LTF                 | STA                | Measure A          | Section 5307<br>Indio/Cathedral City<br>Palm Springs | Section 5310    | Section 5311     | Section 5311 (f) | Section 5339     | LCTOP            | CMAQ<br>Carryover | Other Revenue      | Farebox            |
| Replacement Fixed Route Buses (3)      | SL-21-01               | \$1,820,000                          |                        |                     | \$320,000          |                    | \$1,000,000  |                 |                  |                  | \$500,000        |                  |                   |                    |                    |
| Information Technology (IT) Projects   | SL-21-02               | \$350,000                            |                        |                     | \$350,000          |                    |  |                 |                  |                  |                  |                  |                   |                    |                    |
| Replacement Paratransit Buses (13)     | SL-21-03               | \$1,755,000                          |                        |                     | \$1,755,000        |                    |  |                 |                  |                  |                  |                  |                   |                    |                    |
| Upgrade Division I Fence - Secure Base | SL-21-04               | \$200,000                            |                        |                     | \$200,000          |                    |  |                 |                  |                  |                  |                  |                   |                    |                    |
| <b>Sub-total Capital</b>               |                        | <b>\$4,125,000</b>                   | <b>\$0</b>             | <b>\$0</b>          | <b>\$2,625,000</b> | <b>\$0</b>         | <b>\$1,000,000</b>                                   | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$500,000</b> | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>         |
| <b>Total Operating &amp; Capital</b>   |                        | <b>\$42,985,356</b>                  | <b>\$668,570</b>       | <b>\$20,436,547</b> | <b>\$2,625,000</b> | <b>\$5,955,493</b> | <b>\$5,152,000</b>                                   | <b>\$23,334</b> | <b>\$341,572</b> | <b>\$200,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$668,570</b>  | <b>\$4,116,870</b> | <b>\$2,465,970</b> |