FY2027

ANNUAL BUDGET

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SUNLINE TRANSIT AGENCY
THOUSAND PALMS, CA

ANNUAL BUDGET
FISCAL YEAR 2027

BOARD OF DIRECTORS

Rancho Mirage: Lynn Mallotto, Chair
La Quinta: John Peña, Vice Chair
Cathedral City: Nancy Ross
Coachella: Denise Delgado
Desert Hot Springs: Daniel Pitts
Indian Wells: Bruce Whitman
Indio: Glenn Miller
Palm Desert: Karina Moreno
Palm Springs: Grace Garner
Riverside County: V. Manuel Perez

CHIEF EXECUTIVE OFFICER/GENERAL MANAGER

Mona Babauta

EXECUTIVE SUMMARY

Fiscal Year 2027 (FY27) represents a year of continued investment in service reliability, workforce development, infrastructure modernization, and long-term sustainability for SunLine Transit Agency (SunLine). As the sole provider of public transportation throughout the Coachella Valley, SunLine plays a critical role in connecting residents, students, seniors, individuals with disabilities, employees, and visitors to employment, education, healthcare, and other essential destinations.

The FY27 budget was developed to support the Agency's mission while advancing the goals established in SunLine's 2025–2028 Strategic Plan. The budget prioritizes maintaining current service levels, supporting employees through training and professional development, investing in critical infrastructure and technology, and preparing the Agency for future transportation demands.

SunLine continues to provide transit services across a local service area of approximately 1,120 square miles extending from the San Gorgonio Pass to the Salton Sea. The Agency operates a diverse portfolio of mobility services, including fixed-route bus service, ADA paratransit, microtransit, commuter services, and a mobility assistance program known as the Taxi Voucher Proram. Together, these services provide approximately 2.8 million passenger trips and 4.2 million service miles annually.

The FY27 budget reflects a balanced approach that addresses current operational needs while positioning the Agency for long-term success. Key focus areas include implementation of major capital projects, continued advancement of zero-emission transportation technologies, workforce development initiatives, safety enhancements, and modernization of customer-facing systems and operational technology.

FY27 BUDGET AT A GLANCE

Operating Budget

- FY27 Operating Budget: $54,763,650
- Incorporates anticipated increases related to hydrogen consumption
- Continues investment in employee development, safety, and service reliability

Capital Budget

- FY27 New Capital Budget Programmed Funds: $15,903,881
    - $10.2 million for facilities and infrastructure improvements
    - $4.9 million for vehicle replacement and vehicle technology

    - $800,000 for information technology and maintenance equipment

Service Area and Operations

- Service Area: 1,120 square miles
- Annual Passenger Trips: Approximately 2.8 million
- Annual Service Miles: Approximately 4.2 million

Active Fixed Route Fleet

- 51 Active Fixed Route Vehicles
- 32 Hydrogen Fuel Cell Buses
- 4 Battery Electric Buses
- 571+ Bus Stops throughout the Coachella Valley

STRATEGIC PRIORITIES

The FY27 budget supports implementation of SunLine's 2025–2028 Strategic Plan, which is organized around six strategic priorities that guide Agency decision-making, resource allocation, performance measurement, and organizational accountability.

Service Reliability

SunLine is committed to building rider trust by delivering reliable and dependable transit service. The FY27 Budget supports investments in fleet reliability, maintenance programs, employee training, technology modernization, and operational improvements designed to ensure passengers can depend on SunLine to provide service when and where it is scheduled.

Customer Experience

Providing a positive customer experience remains a core focus of the Agency. The FY27 Budget includes resources to support accessible, respectful, and convenient transportation services through improved communication tools, customer-facing technology enhancements, service quality improvements, and continued investment in programs that improve mobility throughout the Coachella Valley.

Environmental Impact

SunLine continues to be a national leader in clean transportation technologies. The FY27 Budget supports continued deployment of hydrogen vehicle technologies, investments in hydrogen fueling infrastructure, renewable energy initiatives, and programs that contribute to improved regional air quality and reduced greenhouse gas emissions.

Safety and Security

The safety of passengers, employees, and community members remains SunLine's highest priority. The FY27 Budget includes funding for safety training programs, risk management initiatives, vehicle and facility safety improvements, security enhancements, and organizational programs designed to strengthen SunLine's safety culture and reduce operational risks.

People and Workforce

SunLine's success depends upon attracting, developing, and retaining a highly skilled workforce. The FY27 Budget includes investments in employee recruitment, leadership development, technical training, workforce succession planning, employee engagement initiatives, and continued expansion of programs such as SunLine University and the ATLAS mentorship program.

Resource Acquisition, Allocation, and Management

SunLine is committed to responsible stewardship of public resources. The FY27 Budget reflects a balanced approach to acquiring, allocating, and managing financial, human, and capital resources to support operational excellence and long-term sustainability. The Agency continues to pursue external funding opportunities, maintain financial accountability, and invest strategically in assets, infrastructure, and technology that support its mission and strategic objectives.

FY27 KEY INITIATIVES

Several significant projects and initiatives are planned or underway during FY27, including:

- Workforce Training Center development
- New Maintenance Facility architect and engineering services
- Open-loop fare payment implementation
- Fuel management system modernization
- Completion of the Rides: Reimagined project
- CAD/AVL implementation and technology upgrades
- Workforce development and leadership training initiatives
- Continued investments in fleet reliability and maintenance efficiencies

These initiatives support the Agency's commitment to providing high-quality transit services while preparing for future growth and evolving transportation needs.

FINANCIAL OUTLOOK AND FUNDING RISKS

While SunLine remains financially stable, several external factors may influence future budget development and long-term financial planning.

State Funding

Future allocations from programs such as the Low Carbon Transit Operations Program (LCTOP), Senate Bill 125 (SB125), Transit and Intercity Rail Capital Program (TIRCP), and other State Transit Assistance programs remain critical to supporting transit operations and capital investments.

Federal Funding

The future reauthorization of federal surface transportation legislation and continued availability of competitive grant programs will significantly influence transit funding opportunities nationwide.

Operational Cost Pressures

Like many transit agencies across the country, SunLine continues to monitor fuel prices, insurance costs, labor market conditions, and supply chain challenges that may impact future operating and capital budgets.

Despite these uncertainties, SunLine remains well-positioned to continue delivering safe, reliable, and accessible transportation services while pursuing strategic investments that support the long-term mobility needs of the Coachella Valley.

LOOKING AHEAD

The FY27 budget reflects SunLine's commitment to responsible financial management, operational excellence, and continuous improvement. Through strategic investments in employees, infrastructure, technology, and customer service, SunLine will continue to strengthen its role as a vital mobility provider and community partner throughout the Coachella Valley.

As the Agency continues implementing its Strategic Plan and advancing major capital projects, FY27 will serve as an important year of progress toward a more resilient, innovative, and sustainable transit system for the communities SunLine serves.

CAPITAL PROJECTS

The capital budget incorporates key projects to help further advance the Agency's Capital Improvement Program (CIP). The CIP for FY27 focuses on riders, replacing employee equipment and facilities and continuing SunLine's investment in alternative fuel technology for vehicles and infrastructure.

New Projects

The capital projects programmed for FY27 total $15,903,881 which include new projects, proposed projects with competitive grant submittals and re-assignment of funds for existing projects. These projects represent an emphasis on innovation while aligning with the Agency's Zero Emission Transition plan. The requests in FY27 will be in addition to the existing CIP. These projects cover the replacement of aging facilities and equipment. They support replacement and rehabilitation of existing assets as well as continue the advancement of alternative fuel technology. The most notable new projects for FY27 include investments in facilities, buses and equipment required to properly replace the Agency's aging assets.

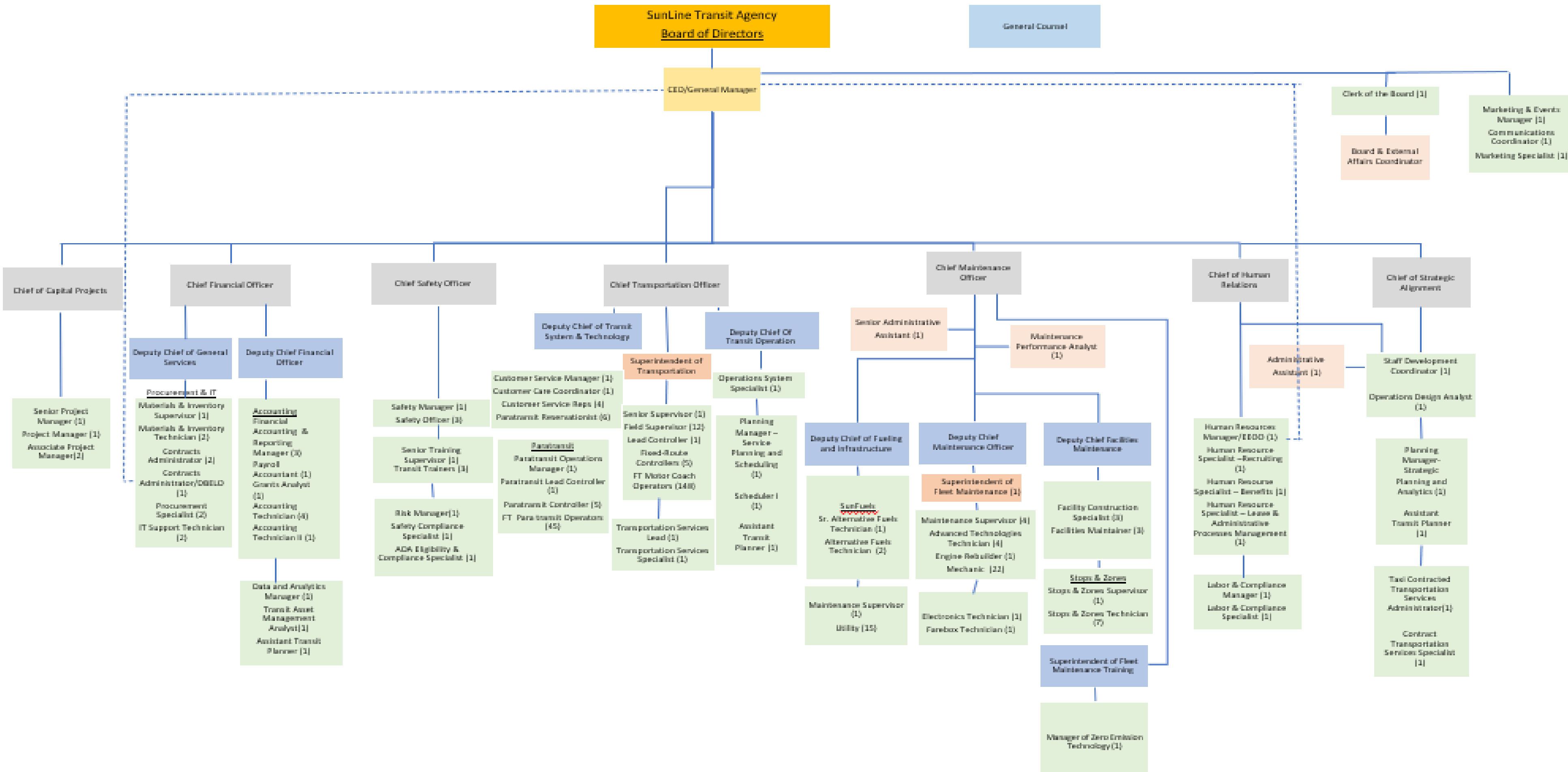
Project Description		Capital Project Number	Total Amount of Funds
Buildings and Facilities - Facility Maintenance Upgrade & Equipment	P1	SL-27-01	859,968
SunLine Property Expansion Solar Farm Phase 1	P1	SL-20-06	(100,000)
Communication and Intelligence Transportation System - IT Projects	P1	SL-27-02	528,000
Land purchase	P1	SL-20-06	(175,000)
Vehicle System - Vehicle Equipment	P1	SL-26-19	(50,000)
Maintenance Equipment - Specialized Tools and Fueling Equipment	P1	SL-27-03	284,000
Bus Rehabilitation	P1	SL-24-15	(120,000)
Vehicle System - Open Loop Fare Payment System (Phase 2)	P1	SL-27-04	200,000
CNG Paratransit Vehicles (10)	P1	SL-24-08	(165,530)
Buildings and Facilities - Workforce Training Center	P1	SL-27-05	4,700,973
Buildings and Facilities - Maintenance Facility	P1	SL-27-06	8,784,478
Buildings and Facilities - Solar Microgrid to Hydrogen	P1	SL-26-01	3,394,536
Buildings and Facilities - Solar Microgrid to Hydrogen	P1	SL-26-01	(9,536,134)
Project Management and Administration	P1	SL-27-07	250,000
Revenue Vehicles - 15 Replacement CNG Paratransit Vehicles	P1	SL-27-08	3,600,000
Purchase of CNG Paratransit Vehicles (14)	P1	SL-24-09	(540,000)
Revenue Vehicles - Purchase of Replacement Fixed Route Vehicle (1)	P2	SL-27-09	1,959,179
Buildings and Facilities - Public Hydrogen Station	P2	SL-27-10	1,014,750
Buildings and Facilities - Indio Liquid Station	P2	SL-27-11	1,014,661
	Sub-total Capital	0	15,903,881

Existing Projects

The following table represents the Agency's existing capital program. The new capital projects proposed for FY27 have been included in the table below.

Project Name	Previously Programmed Funds	FY7 Programmed Funds	Total Funds
Replacement Fixed Route CNG 40ft buses (13)	$ 17,980,285	$ 1,959,179	$ 19,939,464
Vehicle Equipment	50,000	(50,000)	-
Land	560,530	(560,530)	-
Replacement Paratransit CNG Vehicles	3,225,558	3,060,000	6,285,558
Non-Revenue Vehicles	679,396	-	679,396
A&E & Construction New Maintenance Building	18,978,027	8,784,478	27,762,505
A&E & Construction Workforce Training Center	2,443,058	4,700,973	7,144,031
A&E & Construction Microgrid	14,684,550	(6,141,598)	8,542,952
Expansion Public Hydrogen Station	8,935,250	1,014,750	9,950,000
Liquid Hydrogen Refueling Infrastructure	1,007,390	-	1,007,390
Div 1 Back-Up Generator	2,350,103	-	2,350,103
Indio Station Utility Upgrade & Hydrogen Station	2,106,439	1,014,661	3,121,100
A&E & Construction Indio Liquid Hydrogen Fueling Station	7,798,231	-	7,798,231
Solar Covered Parking & EV Charging Infrastructure	900,000	-	900,000
Security Fence Upgrade	831,462	-	831,462
Asphalt & Concrete Upgrade	2,139,800	-	2,139,800
Replacements Two (2) CNG Dispensers	431,000	-	431,000
Utility Storage Building	100,000	-	100,000
Fuel Management POS System Upgrade	360,000	-	360,000
Bus Rehabilitation (10)	5,032,316	-	5,032,316

Radio System Upgrade	4,674,812	-	4,674,812
Open Loop Contactless Payment System	642,768	200,000	842,768
Bus Stop Improvements	918,359		918,359
Surveillance Camera Upgrade	310,598	-	310,598
Comprehensive Operational Analysis	369,601	-	369,601
Software Expansion	531,358	-	531,358
Information Technology Projects	666,957	528,000	1,194,957
Transit Asset Management	53,549	-	53,549
Fare Collection Modernization Study	69,000	-	69,000
Maintenance Facility Modernization (Study)	130,000	-	130,000
Site Selection Study	70,000	-	70,000
Civil Survey	90,038	-	90,038
Facility Maintenance & Equipment Upgrade	374,806	1,143,968	1,518,774
Boardroom Equipment Upgrade	130,333		130,333
Timekeeping Software	40,454	-	40,454
Specialized Tools (3 CNG Dispensers)	178,850	-	178,850
Brake Training Board	45,000	-	45,000
Safety Projects	100,000		100,000
Low No Emission Training	443,704	-	443,704
Utility Golf Carts	50,000	-	50,000
H1 Ride Cutaway Bus	68,952	-	68,952
SunRide Microtransit Expansion	20,576	-	20,576
Project Management & Administration	240,000	250,000	490,000
Facility Improvements	156,162	-	156,162
Electrolyzer	549,878	-	549,878
H2 Ride	33,556	-	33,556
Total	**$ 101,552,706**	**$ 15,903,881**	**$ 117,456,587**

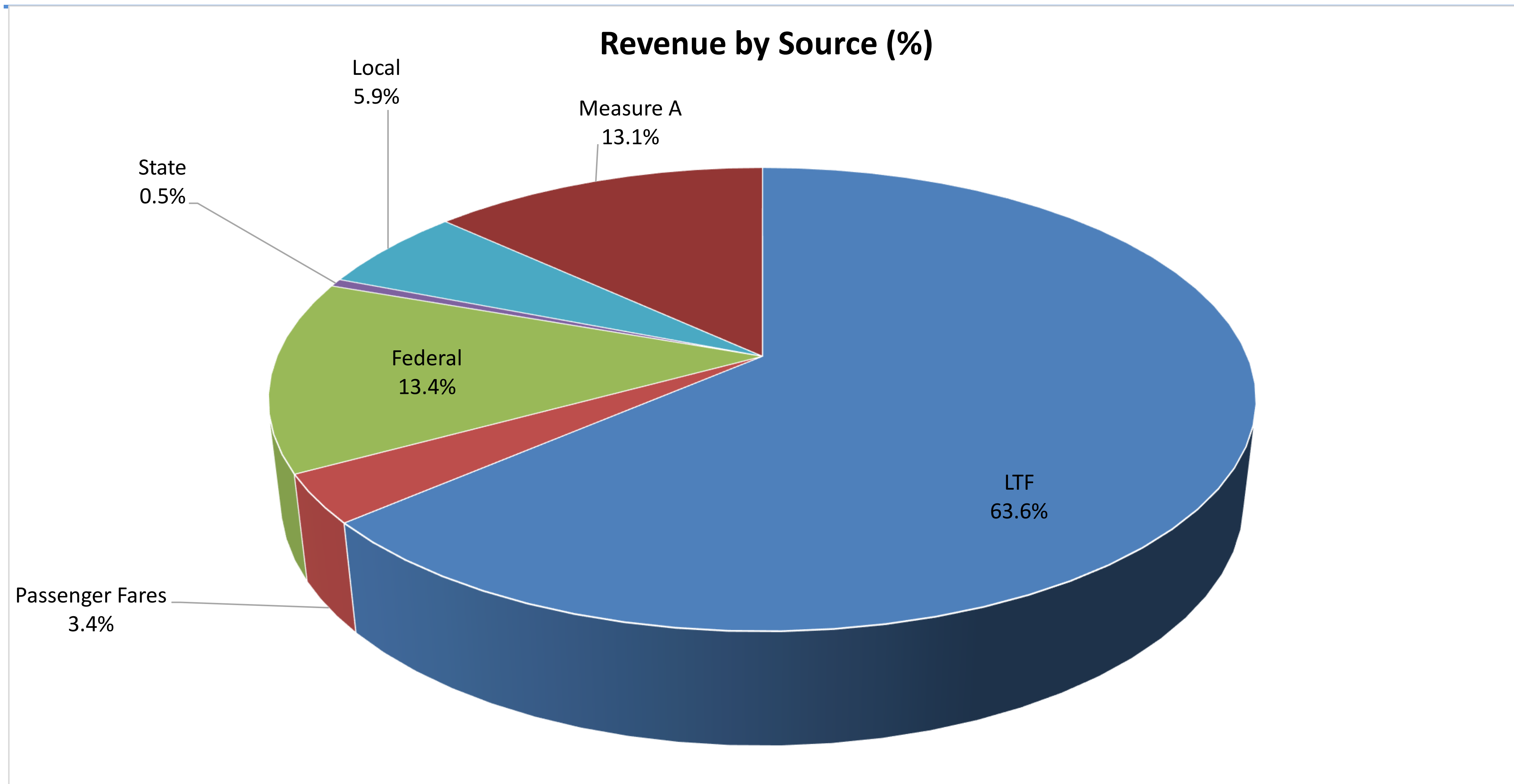


SunLine Transit Agency
Board of Directors
General Counsel
CEO/General Manager
Clerk of the Board (1)
Board & External Affairs Coordinator
Marketing & Events Manager (1)
Communications Coordinator (1)
Marketing Specialist (1)
Chief of Capital Projects
Senior Project Manager (1)
Project Manager (1)
Associate Project Manager(2)
Chief Financial Officer
Deputy Chief of General Services
Procurement & IT
Materials & Inventory Supervisor (1)
Materials & Inventory Technician (2)
Contracts Administrator (2)
Contracts Administrator/DBELO (1)
Procurement Specialist (2)
IT Support Technician (2)
Deputy Chief Financial Officer
Accounting
Financial Accounting & Reporting Manager (1)
Payroll Accountant (1)
Grants Analyst (1)
Accounting Technician (4)
Accounting Technician II (1)
Data and Analytics Manager (1)
Transit Asset Management Analyst(1)
Assistant Transit Planner (1)
Chief Safety Officer
Safety Manager (1)
Safety Officer (3)
Senior Training Supervisor (1)
Transit Trainers (3)
Risk Manager(1)
Safety Compliance Specialist (1)
ADA Eligibility & Compliance Specialist (1)
Chief Transportation Officer
Deputy Chief of Transit System & Technology
Customer Service Manager (1)
Customer Care Coordinator (1)
Customer Service Reps (4)
Paratransit Reservationist (6)
Paratransit
Paratransit Operations Manager (1)
Paratransit Lead Controller (1)
Paratransit Controller (5)
FT Para transit Operators (45)
Superintendent of Transportation
Senior Supervisor (1)
Field Supervisor (12)
Lead Controller (1)
Fixed-Route Controllers (5)
FT Motor Coach Operators (148)
Transportation Services Lead (1)
Transportation Services Specialist (1)
Deputy Chief Of Transit Operation
Operations System Specialist (1)
Planning Manager – Service Planning and Scheduling (1)
Scheduler I (1)
Assistant Transit Planner (1)
Chief Maintenance Officer
Senior Administrative Assistant (1)
Maintenance Performance Analyst (1)
Deputy Chief of Fueling and Infrastructure
SunFuels
Sr. Alternative Fuels Technician (1)
Alternative Fuels Technician (2)
Maintenance Supervisor (1)
Utility (15)
Deputy Chief Maintenance Officer
Superintendent of Fleet Maintenance (1)
Maintenance Supervisor (4)
Advanced Technologies Technician (4)
Engine Rebuilder (1)
Mechanic (22)
Electronics Technician (1)
Farebox Technician (1)
Deputy Chief Facilities Maintenance
Facility Construction Specialist (3)
Facilities Maintainer (3)
Stops & Zones
Stops & Zones Supervisor (1)
Stops & Zones Technician (7)
Superintendent of Fleet Maintenance Training
Manager of Zero Emission Technology (1)
Chief of Human Relations
Administrative Assistant (1)
Human Resources Manager/EEOO (1)
Human Resource Specialist –Recruiting (1)
Human Resource Specialist – Benefits (1)
Human Resource Specialist – Leave & Administrative Processes Management (1)
Labor & Compliance Manager (1)
Labor & Compliance Specialist (1)
Chief of Strategic Alignment
Staff Development Coordinator (1)
Operations Design Analyst (1)
Planning Manager- Strategic Planning and Analytics (1)
Assistant Transit Planner (1)
Taxi Contracted Transportation Services Administrator(1)
Contract Transportation Services Specialist (1)

AGENCY PERSONNEL SUMMARY

Department	FY26 Approved FTE's	FY27 Proposed Base FTE's	Variance
EXECUTIVE OFFICE			
Executive Office (40)	3.00	3.00	-
Marketing (31)	4.00	3.00	(1.00)
HUMAN RESOURCES OFFICE			
Human Resources (32)	8.00	8.00	-
CAPITAL PROJECT DELIVERY OFFICE			
Capital Project Delivery (44)	6.00	5.00	(1.00)
Planning (49)	11.00	4.00	(7.00)
STRATEGIC ALIGNMENT			
Strategic Alignment (39)	3.00	3.00	-
SAFETY AND SECURITY OFFICE			
Safety and Security (15)	12.00	12.00	-
TRANSPORTATION OFFICE			
Operations - Fixed Route (11,12)	176.00	177.00	1.00
Operations - Paratransit (13, 14)	59.00	59.00	-
Customer Service (45)	5.00	5.00	-
FINANCE OFFICE			
Finance (41)	22.00	24.00	2.00
Information Technology (42)	2.00	2.00	-
MAINTENANCE OFFICE			
Maintenance (21, 22)	59.00	56.00	(3.00)
SunFuels (10)	3.00	4.00	1.00
Facilities Maintenance (23, 24)	7.00	7.00	-
Stops & Zones (25)	8.00	8.00	-
Total FTEs	**388.00**	**380.00**	**(8.00)**

REVENUE SUMMARY



Sources of Funding (Operating)	FY26 Proposed Amended Budget	FY26 Estimates	FY26 Variance	FY27 Proposed Budget	FY27 Variance	Type
Other Local Revenue	3,040,663	2,253,611	(787,052)	3,041,663	1,000	Local
CMAQ	-	-	-	112,604	112,604	Federal
California Energy Commission	369,000	158,430	(210,570)	-	(369,000)	State
Haul Pass & Commuterlink	181,000	162,389	(18,611)	180,000	(1,000)	Local
Farebox - Fixed Route	1,585,591	1,324,202	(261,389)	1,576,052	(9,539)	Sales
Farebox - Paratransit	206,302	166,146	(40,156)	197,745	(8,557)	Sales
SunRide Revenue	25,000	36,209	11,209	43,096	18,096	Sales
FTA Section 5307	5,161,120	6,458,703	1,297,583	6,480,022	1,318,902	Federal
FTA Section 5311	439,003	439,003	-	439,003	-	Federal
FTA Section 5311(f)	300,000	300,000	-	300,000	-	Federal
Local Transportation Funds (LTF)	33,721,487	33,937,436	215,949	34,855,965	1,134,478	State
Low-Carbon Transit Operations Program	433,334	241,457	(191,877)	300,000	(133,334)	State
Measure A	7,000,000	7,000,000	-	7,200,000	200,000	Local
Taxi Voucher (Passenger Sales)	37,500	22,414	(15,086)	37,500	-	Sales
Total Operating Revenue	**52,500,000**	**52,500,000**	**$ -**	**54,763,650**	**2,263,650**	

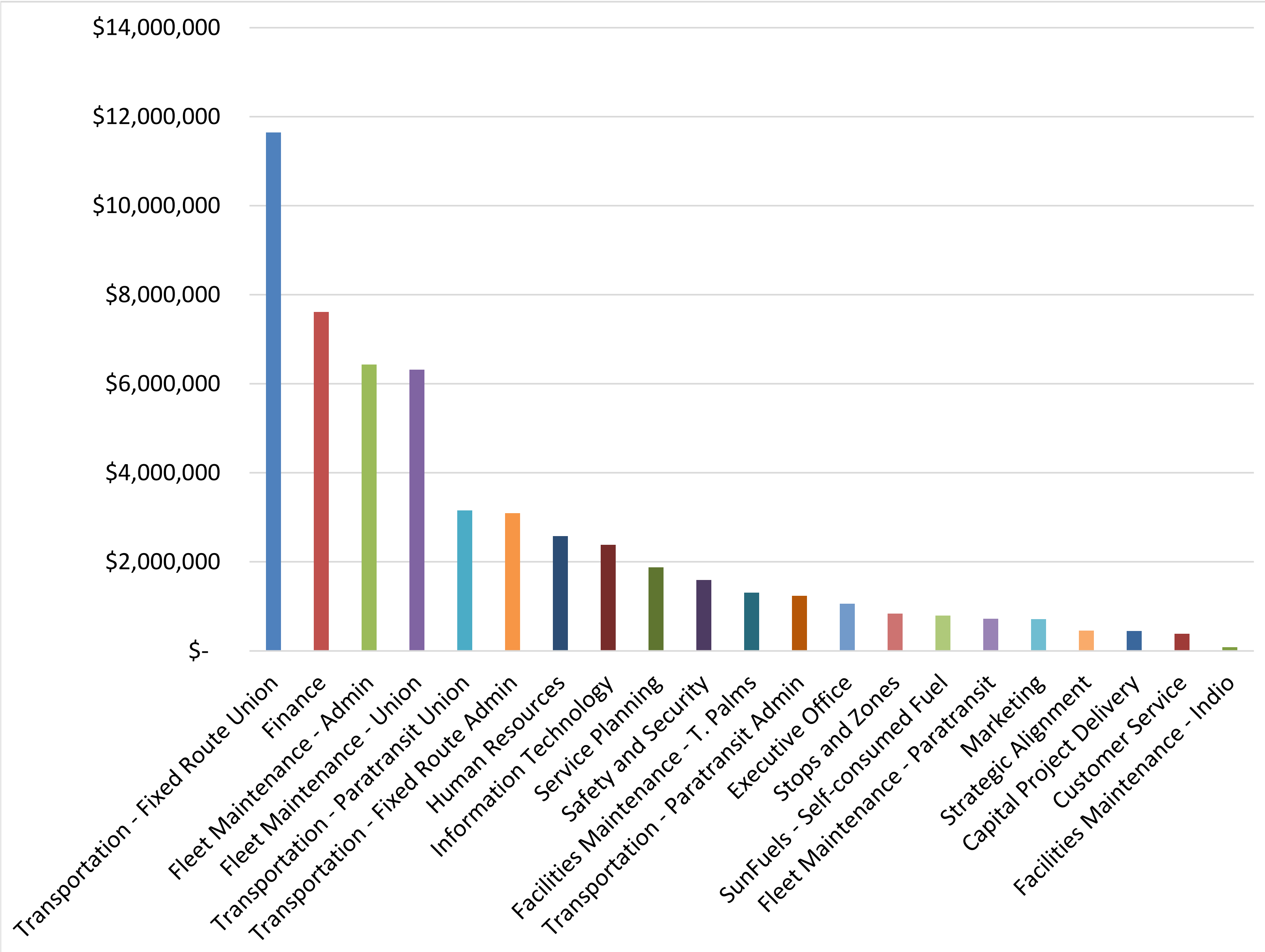
Notes:

• The FY26 variance reflects the difference between FY26 estimates and FY26 approved budget. The FY27 variance indicates the difference between FY27 proposed budget and FY26 approved budget.

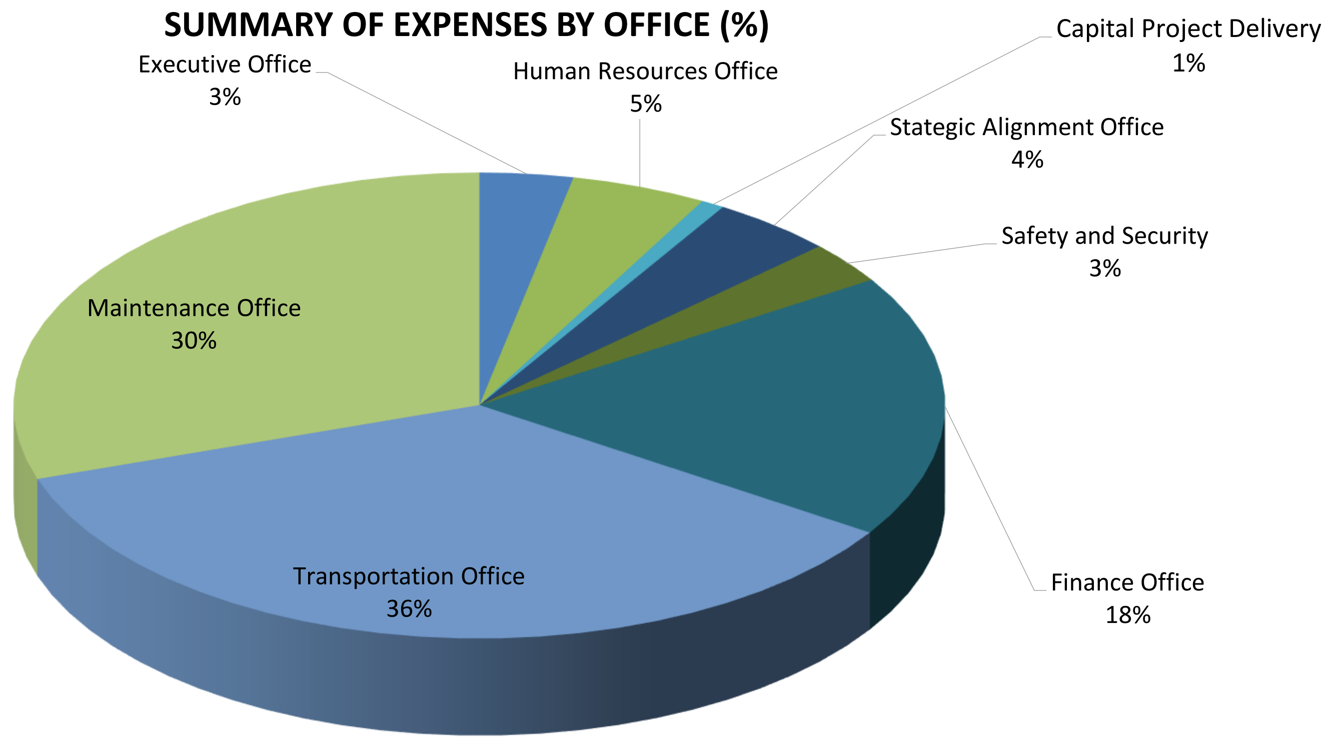
EXPENSE SUMMARY

Division	Division Name	FY26 Approved Budget	FY27 Proposed Budget	Variance
EXECUTIVE OFFICE				
40	Executive Office	1,270,645	1,058,009	(212,637)
31	Marketing	776,883	717,133	(59,750)
HUMAN RESOURCES OFFICE				
32	Human Resources	2,390,626	2,583,589	192,963
STRATEGIC ALIGNMENT				
39	Strategic Alignment	842,801	453,701	(389,099)
CAPITAL PROJECT DELIVERY OFFICE				
44	Capital Project Delivery	754,178	445,720	(308,459)
SAFETY AND SECURITY OFFICE				
15	Safety and Security	1,395,357	1,592,834	197,478
FINANCE OFFICE				
41	Finance	6,814,216	7,610,535	796,319
42	Information Technology	1,998,413	2,387,313	388,901
TRANSPORTATION OFFICE				
11	Transportation - Fixed Route Admin	2,865,244	3,097,757	232,513
12	Transportation - Fixed Route Union	11,450,911	11,650,769	199,858
13	Transportation - Paratransit Admin	1,299,927	1,236,419	(63,508)
14	Transportation - Paratransit Union	3,186,856	3,156,208	(30,647)
45	Customer Service	381,810	386,915	5,105
PLANNING OFFICE				
49	Service Planning	2,316,597	1,881,864	(434,733)
MAINTENANCE OFFICE				
10	SunFuels	1,132,861	791,613	(341,248)
13	Fleet Maintenance - Paratransit	683,500	719,527	36,027
21	Fleet Maintenance - Admin	4,766,723	6,437,300	1,670,578
22	Fleet Maintenance - Union	5,836,077	6,319,955	483,877
23	Facilities Maintenance - T. Palms	1,407,866	1,309,673	(98,193)
24	Facilities Maintenance - Indio	115,250	85,234	(30,016)
25	Stops and Zones	813,260	841,584	28,324
Total		**52,500,000**	**54,763,650**	**2,263,650**

EXPENSE SUMMARY

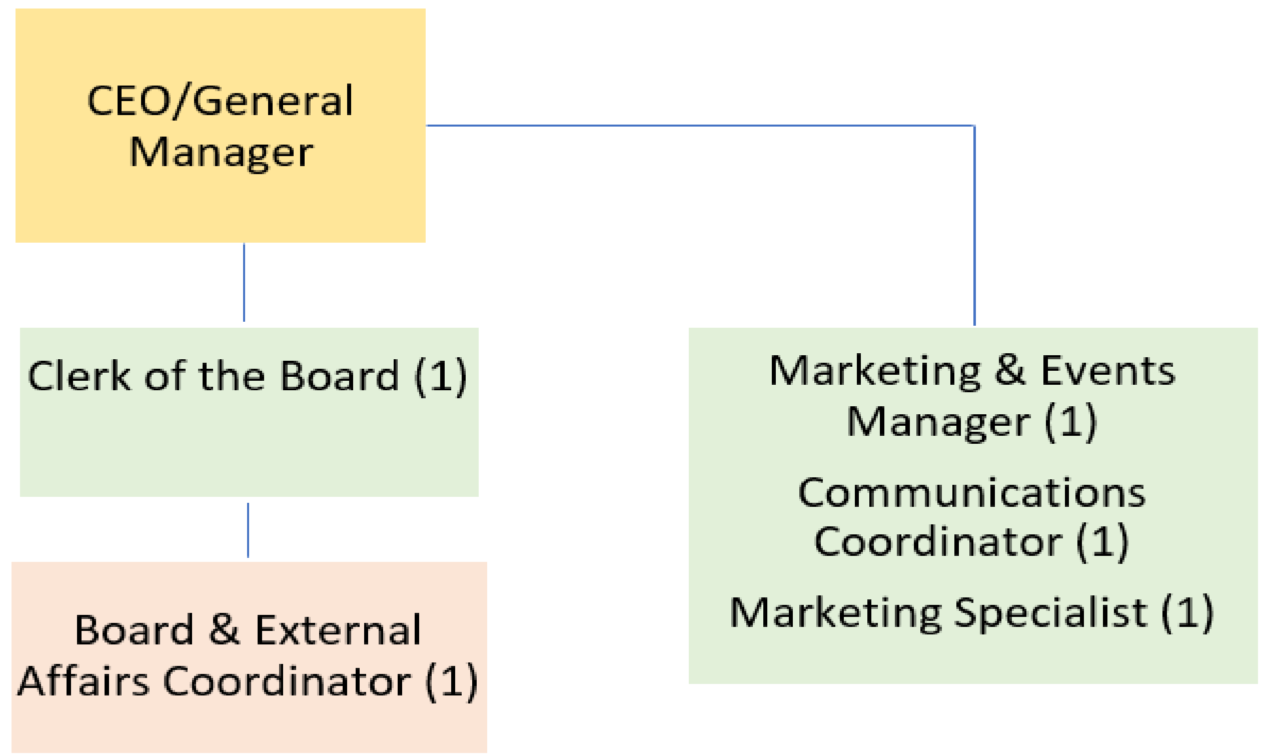


EXPENSE SUMMARY BY OFFICE



Office	FY26 Approved Budget	FY27 Proposed Budget	% of Budget
EXECUTIVE OFFICE			
Executive Office	1,270,645	1,058,009	2%
Marketing	776,883	717,133	1%
Executive Office	**2,047,528**	**1,775,141**	**3%**
HUMAN RESOURCES OFFICE			
Human Resources	2,390,626	2,583,589	5%
Human Resources Office	**2,390,626**	**2,583,589**	**5%**
STRATEGIC ALIGNMENT OFFICE			
Service Planning	2,316,597	1,881,864	3%
Strategic Alignment	842,801	453,701	1%
Strategic Alignment Office	**3,159,398**	**2,335,565**	**4%**
CAPITAL PROJECT DELIVERY OFFICE			
Capital Project Delivery	754,178	445,720	1%
Capital Project Delivery Office	**754,178**	**445,720**	**1%**
SAFETY AND SECURITY OFFICE			
Safety and Security	1,395,357	1,592,834	3%
Safety and Security Office	**1,395,357**	**1,592,834**	**3%**
FINANCE OFFICE			
Finance	6,814,216	7,610,535	14%
Information Technology	1,998,413	2,387,313	4%
Finance Office	**8,812,629**	**9,997,848**	**18%**
TRANSPORTATION OFFICE			
Transportation - Fixed Route Admin	2,865,244	3,097,757	6%
Transportation - Fixed Route Operators	11,450,911	11,650,769	21%
Transportation - Paratransit Admin	1,299,927	1,236,419	2%
Transportation - Paratransit Operators	3,186,856	3,156,208	6%
Customer Service	381,810	386,915	1%
Transportation Office	**19,184,748**	**19,528,067**	**36%**
MAINTENANCE OFFICE			
SunFuels	1,132,861	791,613	1%
Fleet Maintenance - Paratransit	683,500	719,527	1%
Fleet Maintenance - Admin	4,766,723	6,437,300	12%
Fleet Maintenance - Mechanics	5,836,077	6,319,955	12%
Facilities Maintenance - T. Palms	1,407,866	1,309,673	2%
Facilities Maintenance - Indio	115,250	85,234	0.2%
Stops & Zones	813,260	841,584	2%
Maintenance Office	**14,755,537**	**16,504,885**	**30%**
Total Expenses	**52,500,000**	**54,763,650**	**100%**

EXECUTIVE OFFICE


CEO/General Manager
Clerk of the Board (1)
Board & External Affairs Coordinator (1)
Marketing & Events Manager (1)
Communications Coordinator (1)
Marketing Specialist (1)

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.

EXPENSE BUDGET SUMMARY - EXECUTIVE OFFICE (DIV 40)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimated Actuals	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	589,418	442,143	491,825	492,889	378,481	(114,409)
5010201610 ADMIN SALARIES-OT	548	391	114	1,500	118	(1,382)
5010700000 ALLOCATED SALARIES	(4,483)	(3,353)	(3,727)	(4,205)	(3,850)	355
5029999999 TOTAL FRINGE BENEFITS	284,488	341,180	307,978	324,042	313,945	(10,097)
5030300002 LEGAL SERVICES - LABOR COUNSEL	551,101	-	-	-	-	-
5030300005 LEGAL SVCS- GENERAL	264,350	2,345	-	-	-	-
5030300006 LEGAL SVCS-SPECIAL	125,279	-	-	-	-	-
5030303250 CONSULTING	58,510	159,687	266,667	196,919	139,747	(57,172)
5049900000 PRINTING ADMINISTRATION	6,918	840	-	-	-	-
5049900001 OFFICE SUPPLIES-GENERAL	1,985	1,186	1,338	3,000	1,271	(1,729)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	90,713	157,833	148,381	150,000	141,004	(8,996)
5090200000 TRAVEL-MEETINGS/SEMINARS	31,109	42,883	58,833	60,000	55,908	(4,092)
5090200001 TRAINING/ WORKSHOP	7,127	830	-	-	-	-
5090200002 BOARD MEETING EXPENSES	4,764	9,288	4,644	8,500	4,413	(4,087)
5090200003 BOARD MEMBER COMPENSATION	7,175	7,075	8,567	18,000	8,141	(9,859)
5090200004 EMPLOYEE DEVELOPMENT PROGRAM	1,209	-	-	-	-	-
5099900002 MISCELLANEOUS EXPENSE	22,956	28,053	19,816	20,000	18,830	(1,170)
Total Expenses	**2,043,167**	**1,190,382**	**1,304,435**	**1,270,645**	**1,058,009**	**(212,637)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief Executive Officer/General Manager
1	Clerk of the Board
1	Board & External Affairs Coordinator
3	**Total FTE's**

ADMINISTRATION OFFICE - MARKETING

Division 31

FUNCTIONS & RESPONSIBILITIES

SunLine's Marketing Department plays a vital role in connecting with the community and promoting the Agency's mission. The Marketing department is dedicated to fostering relationships with the community through events and impactful outreach efforts. This helps build trust and transparency. The department coordinates events, recruits and oversees volunteers, creates press releases, and develops public relation strategies to promote SunLine's mission. The team aims to cultivate strong community connections, create a top-of-mind customer experience, enhance brand visibility, and communicate SunLine's commitment to excellence in public transportation services. Ultimately, the Marketing team strives for SunLine's brand to be the top choice for riders.

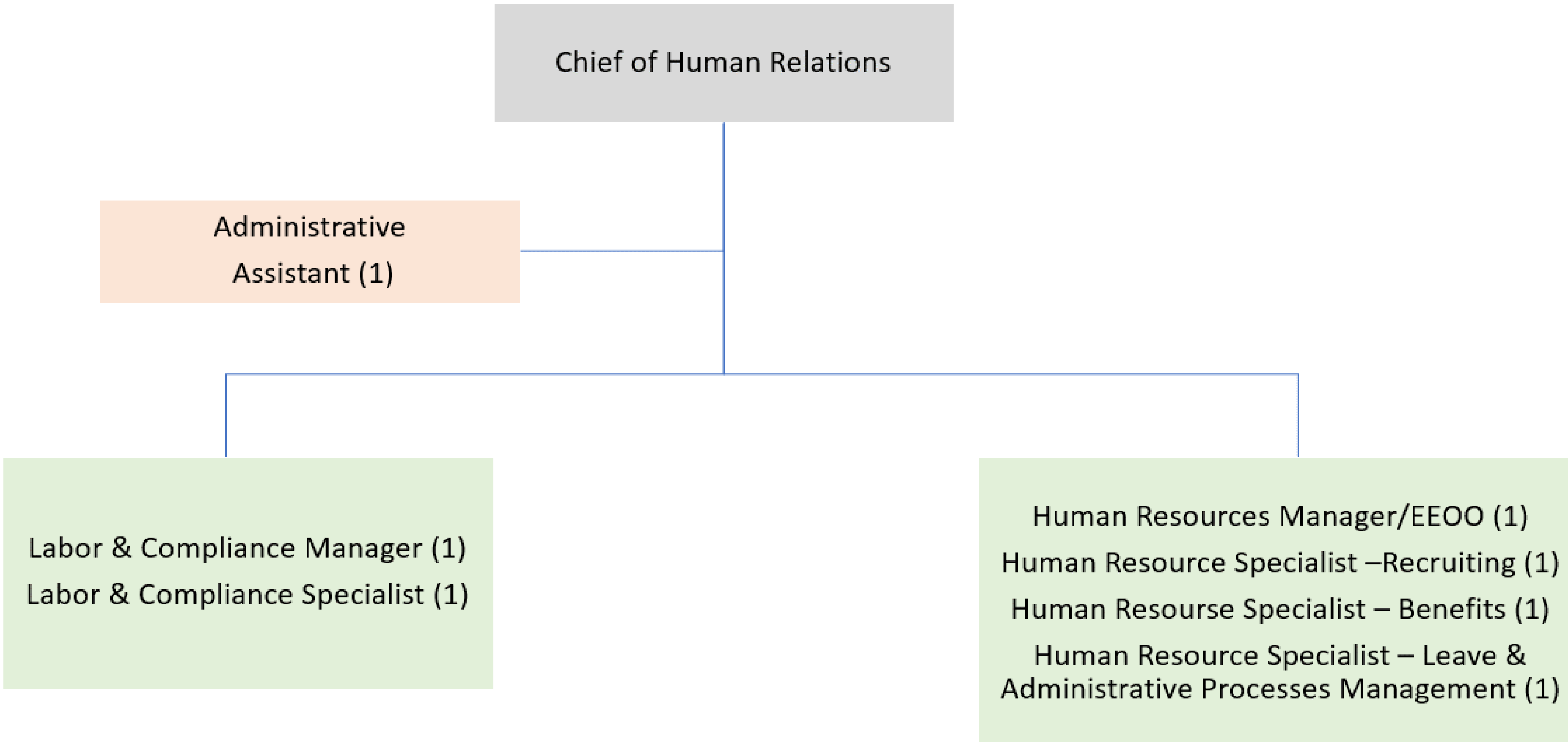
EXPENSE BUDGET SUMMARY - MARKETING (DIV 31)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	229,965	240,010	160,031	188,867	190,737	1,870
5010201610 ADMIN SALARIES-OT	1,884	1,471	1,819	3,500	1,879	(1,621)
5010700000 ALLOCATED SALARIES	-	(6,250)	-	-	-	-
5029999999 TOTAL FRINGE BENEFITS	206,424	175,343	143,549	158,016	166,379	8,363
5030303240 CONTRACTED SERVICES	149,863	165,069	131,778	160,000	125,226	(34,774)
5030303260 ADVERTISING	87,156	95,517	69,114	130,000	149,762	19,762
5030303270 SUNLINE EVENTS EXPENSE	5,588	29,015	13,428	40,000	12,760	(27,240)
5030303273 ANTI-HUMAN TRAFFICKING CAMPAIGN	-	-	-	-	-	-
5030400000 TEMPORARY HELP SERVICES	-	28,901	14,652	2,500	13,923	11,423
5039900003 PRINTING EXPENSE	30,060	36,205	38,431	40,000	36,520	(3,480)
5039900014 SUNRIDE RIDE SHARE EXPENSES	-	1,270,915	-	-	-	-
5049900000 TRAINING	-	-	267	3,000	253	(2,747)
5049900001 OFFICE SUPPLIES-GENERAL	2,319	3,830	4,844	5,000	4,603	(397)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	1,728	3,975	1,250	5,500	1,188	(4,312)
5090200000 TRAVEL MEETINGS/SEMINARS	4,195	9,006	545	15,000	518	(14,482)
5090201000 EMPLOYEE EVENT EXPENSE	-	22,047	14,085	25,000	13,385	(11,615)
5090201001 EMPLOYEE WELLNESS EXPENSE	-	1,466	-	500	-	(500)
Total Expenses	**719,183**	**2,076,523**	**593,791**	**776,883**	**717,133**	**(59,750)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Marketing & Events Manager
1	Communications Coordinator
1	Marketing Specialist
3	**Total FTE's**

HUMAN RESOURCES OFFICE


Chief of Human Relations
Administrative Assistant (1)
Labor & Compliance Manager (1)
Labor & Compliance Specialist (1)
Human Resources Manager/EEOO (1)
Human Resource Specialist –Recruiting (1)
Human Resourse Specialist – Benefits (1)
Human Resource Specialist – Leave & Administrative Processes Management (1)

Human Resources Office

Division 32

FUNCTIONS & RESPONSIBILITIES

The Human Resources Department is an essential part of the Agency, responsible for managing our most valuable asset: our employees. Our HR team provides support in areas such as recruitment, compensation and benefits, employee relations, performance management, and training and development. With a focus on attracting, developing, and retaining top talent, we strive to create a positive work culture and foster a sense of community within our organization. As we continue to grow and expand, the HR Department plays a critical role in ensuring our employees are engaged, motivated, and have the resources they need to succeed.

EXPENSE BUDGET SUMMARY - HUMAN RESOURCES (DIV 32)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	469,360	558,973	522,905	534,286	535,048	762
5010201610 ADMIN SALARIES-OT	1,105	2,243	2,511	2,500	2,594	94
5010700000 ALLOCATED SALARIES	(3,556)	(4,252)	(3,981)	(4,250)	(4,112)	138
5029999999 TOTAL FRINGE BENEFITS	316,235	309,508	331,159	330,594	357,916	27,322
5030300001 BENEFIT MANAGEMENT EXPENSES	27,634	26,118	20,949	25,396	19,907	(5,489)
5030300002 LEGAL SERVICES - LABOR COUNSEL	-	520,864	638,796	400,000	558,989	158,989
5030300003 MEDICAL-EXAMS AND TESTING	18,447	20,565	19,795	28,000	18,811	(9,189)
5030300005 LEGAL SVCS- GENERAL	-	787,665	1,203,524	670,000	931,648	261,648
5030300006 LEGAL SVCS-SPECIAL	-	84,819	58,016	65,000	55,132	(9,868)
5030303250 CONSULTING	106,875	238,910	205,618	180,000	-	(180,000)
5030400000 TEMPORARY HELP SERVICES	-	70,404	-	5,000	-	(5,000)
5039900003 PRINTING EXPENSE	1,154	3,058	592	2,500	562	(1,938)
5049900000 HR TRAINING	834	8,785	3,471	2,000	3,298	1,298
5049900001 OFFICE SUPPLIES	2,621	3,254	1,359	4,000	1,291	(2,709)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	6,835	2,827	17,037	7,000	16,190	9,190
5090200000 TRAVEL MEETINGS/SEMINARS	12,518	14,334	26,775	10,000	25,444	15,444
5090201000 EMPLOYEE EXPENSE	29,554	28,977	38,050	40,000	36,158	(3,842)
5090201001 EMPLOYEE WELLNESS PLAN EXPENSE	1,501	2,704	2,479	3,000	2,356	(644)
5090800000 RECRUITING EMPLOYEES	15,414	42,750	4,284	60,000	4,071	(55,929)
5090800100 EMPLOYEE RECOGNITION	266	12,164	11,109	10,600	10,557	(43)
5090800125 TUITION REIMBURSEMENT	14,380	6,954	8,130	15,000	7,726	(7,274)
5099900001 STAFF DEVELOPMENT	-	16,916	-	-	-	-
Total Expenses	**1,021,176**	**2,758,542**	**3,112,580**	**2,390,626**	**2,583,589**	**192,963**

PERSONNEL SUMMARY

FY26 Proposed FTE's	Classification
1	Chief of Human Relations
1	Administrative Assistant
1	Human Resources Specialist - Recruiting
1	Labor & Compliance Manager
1	Labor & Compliance Specialist
1	Human Resources Specialist - Benefits
1	Human Resources Specialist - Leave & Administrative Processes Management
1	Human Resources Manager/EEOO
8	**Total FTE's**

STRATEGIC ALIGNMENT OFFICE

Chief of Strategic Alignment
Staff Development Coordinator (1)
Operations Design Analyst (1)
Planning Manager- Strategic Planning and Analytics (1)
Assistant Transit Planner (1)
Taxi Contracted Transportation Services Administrator(1)
Contract Transportation Services Specialist (1)

STRATEGIC ALIGNMENT OFFICE

Division 39

FUNCTIONS & RESPONSIBILITIES

SunLine Transit Agency is establishing a Strategic Alignment Department to unify internal policies, ensure consistent documentation, and align operations with agency-wide goals. This department will lead the completion and integration of SunLine's Vision and Mission Statement, ensuring they are reflected in all strategic efforts.

In addition, the department will develop and oversee training and mentorship programs that support employee growth and strengthen organizational cohesion. By streamlining policies and fostering workforce development, the department will help drive agency-wide alignment, efficiency, and long-term success.

EXPENSE BUDGET SUMMARY - STRATEGIC ALIGNMENT

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	-	84,459	248,931	194,880	244,602	49,722
5010201610 ADMIN SALARIES-OT	-	246	3,753	1,500	3,876	2,376
5029999999 TOTAL FRINGE BENEFITS	-	88,187	132,754	141,076	167,784	26,708
5030303250 CONSULTING	-	-	-	10,000	-	(10,000)
5039900003 PRINTING EXPENSE	-	-	-	2,500	-	(2,500)
5039900016 WORKFORCE TRAINING - CEC	-	-	-	365,000	-	(365,000)
5049900001 OFFICE SUPPLIES-GENERAL	-	85	135	1,500	128	(1,372)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	5,000	-	(5,000)
5090200000 TRAVEL-MEETINGS/SEMINARS		1,920	6,321	10,000	6,007	(3,993)
5090200000 TRAVEL-MEETINGS/SEMINARS - CTW		9,608	19,843	57,345	18,856	(38,489)
5090201000 EMPLOYEE EXPENSES	-	-	-	2,000	-	(2,000)
5090800100 EMPLOYEE RECOGNITION	-	-	-	2,000	-	(2,000)
5099900001 STAFF DEVELOPMENT	-	13,201	13,100	50,000	12,449	(37,551)
Total Expenses	**-**	**197,705**	**424,836**	**842,801**	**453,701**	**(389,099)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief of Strategic Alignment
1	Staff Development Coordinator
1	Operations Design Analyst
3	**Total FTEs**

PLANNING 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, land use and regional mobility planning in coordination with member agencies and various public and private entities to accomplish Sunline's operational and capital mission and vision.

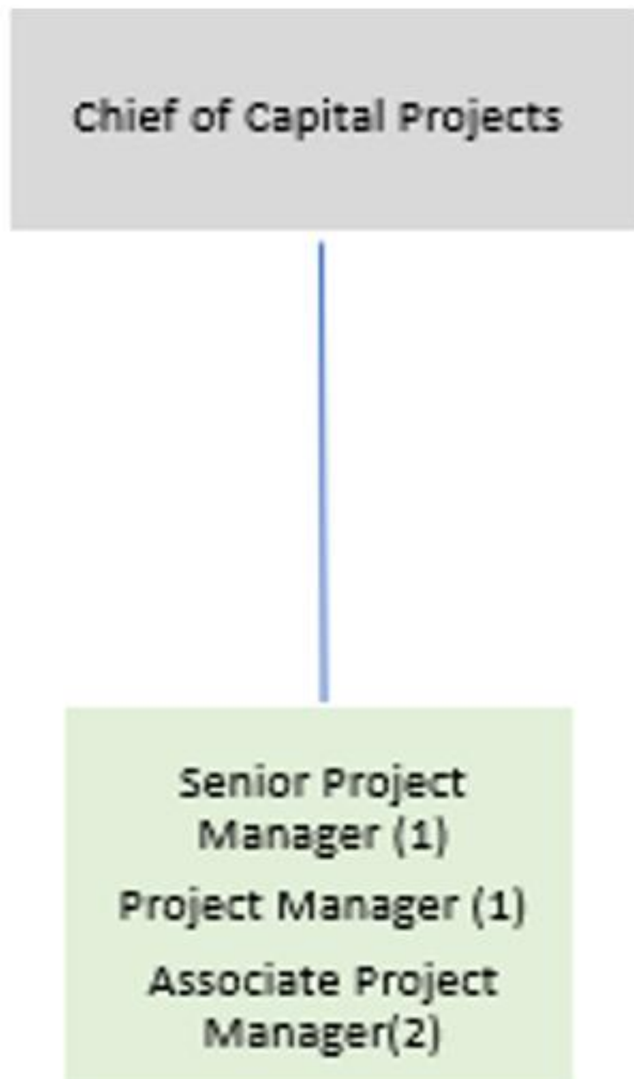
EXPENSE BUDGET SUMMARY - PLANNING (49)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	247,211	607,572	242,255	618,754	227,817	(390,937)
5010201610 ADMIN SALARIES-OT	1,238	2,326	2,743	10,000	2,833	(7,167)
5010700000 ALLOCATED SALARIES	-	-	-	(9,500)	-	9,500
5029999999 TOTAL FRINGE BENEFITS	158,321	304,421	97,019	354,563	122,707	(231,856)
5030200010 CONSULTING	1,050	-	-	-	-	-
5030303250 CONSULTING	145,835	51,989	112,871	72,780	107,259	34,479
5030400000 TEMPORARY HELP SERVICES	-	-	11,440	-	10,871	10,871
5039900014 SUNRIDE RIDE SHARE EXPENSES	-	-	1,105,944	1,180,000	1,350,958	170,958
5049900001 OFFICE SUPPLIES	1,306	3,977	1,057	7,000	1,004	(5,996)
5090100000 MEMBERSHIPS & SUBSCIRPTIONS	-	11,568	39,867	35,000	37,885	2,885
5090200000 TRAVEL-MEETINGS/SEMINARS	14,133	38,629	20,011	46,000	19,016	(26,984)
5099900002 MISCELLANEOUS EXPENSE	-	222	1,592	2,000	1,513	(487)
Total Expenses	**569,094**	**1,020,704**	**1,634,799**	**2,316,597**	**1,881,864**	**(434,733)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Planning Manager - Strategic Planning and Analytics
1	Assistant Transit Planner
1	Contracted Transportation Services Specialist
1	Taxi Contracted Transportation Services Administrator
4	**Total FTEs**

CAPITAL PROJECT DELIVERY OFFICE


Chief of Capital Projects
Senior Project Manager (1)
Project Manager (1)
Associate Project Manager(2)

CAPITAL PROJECT DELIVERY OFFICE

Division 44

FUNCTIONS & RESPONSIBILITIES

The Capital Project Delivery Office is responsible for supporting SunLine's daily operations by managing and delivering significant capital projects.

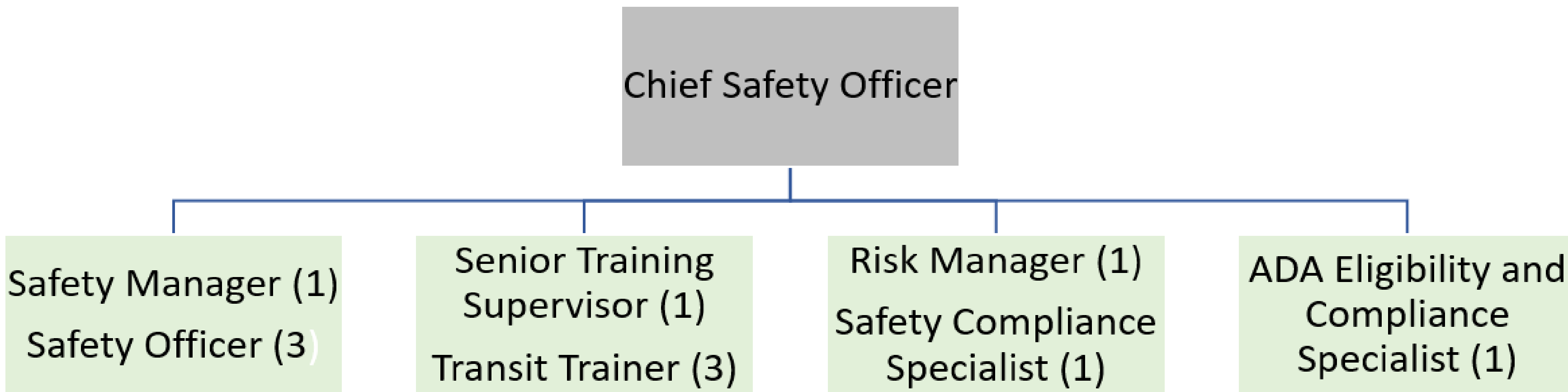
EXPENSE BUDGET SUMMARY - CAPITAL PROJECT DELIVERY (DIV 44)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	241,779	393,203	432,948	451,017	451,120	103
5010201610 ADMIN SALARIES-OT	45	1,285	2,953	1,800	3,050	1,250
5010700000 ALLOCATED SALARIES	(1,723)	(2,989)	(3,302)	(3,980)	(3,411)	569
5010700001 GRANT ALLOCATION	-	-	-	(20,000)	(300,000)	(280,000)
5029999999 TOTAL FRINGE BENEFITS	216,121	237,393	237,487	307,941	233,383	(74,558)
5030300009 CONTRACTED SERVICVES	-	5,929	-	-	-	-
5030303250 CONSULTING	60,614	-	-	-	-	-
5039900013 CENTER OF EXCELLENCE - CARB	41,464	41,125	-	-	-	-
5039900015 CLEAN CITIES COALITION	-	-	-	-	-	-
5039900016 CENTER OF EXCELLENCE - CEC	1,232	55,696	189,367	-	55,899	55,899
5049900000 PRINTING ADMINISTRATION	-	-	674	400	641	241
5049900001 OFFICE SUPPLIES-GENERAL	735	1,511	630	2,000	598	(1,402)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	1,610	1,587	2,083	3,000	1,979	(1,021)
5090200000 TRAVEL-MEETINGS/SEMINARS	5,708	4,204	2,590	12,000	2,461	(9,539)
5090200001 TRAINING/ WORKSHOP	6,602	-	-	-	-	-
5090200004 EMPLOYEE DEVELOPMENT PROGRAM	17,952	859	-	-	-	-
5090201000 EMPLOYEE EXPENSES	107	-	-	-	-	-
5099900004 CONSULTING-GENERAL	-	-	-	-	-	-
Total Expenses	**592,245**	**739,803**	**865,427**	**754,178**	**445,720**	**(308,459)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief of Capital Projects
1	Senior Project Manager
1	Project Manager
2	Associate Project Manager
5	**Total FTEs**

SAFETY AND SECURITY OFFICE


Chief Safety Officer
Safety Manager (1)
Safety Officer (3)
Senior Training Supervisor (1)
Transit Trainer (3)
Risk Manager (1)
Safety Compliance Specialist (1)
ADA Eligibility and Compliance Specialist (1)

SAFETY AND SECURITY OFFICE

Division 15

FUNCTIONS & RESPONSIBILITIES

The mission of the Safety Department is to maintain a positive safety culture in the organization. To achieve this, they put systems in place to identify, address, and resolve safety concerns across the system. The department also consult with other departments and contractors to minimize human and economic losses to the public, employees, and SunLine Transit Agency. Additionally, the department aims to identify hazardous conditions and reduce potential injuries, accidents, and property damage, while ensuring the safety of employees, customers, facilities, and equipment.

The staff reviews policies and procedures, monitors the operation of all services, and takes a proactive role in identifying measures to address hazards. They investigate all accidents and injuries and make recommendations for preventive measures based on identified trends. The Safety department leads the organization-wide efforts to implement safety management systems (SMS).

Furthermore, the department is responsible for ensuring the safety, protection, and integrity of the transportation system. They continually collaborate with law enforcement and other regional first responders to ensure effective planning for and response to emergencies. The Safety department also maintains the access control and video components for the system.

EXPENSE BUDGET SUMMARY - Safety and Security (DIV 15)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	688,441	532,031	434,572	599,260	474,475	(124,784)
5010201500 BARGAINING SALARIES	-	29,119	248,847	-	271,696	271,696
5010201510 BARGAINING SALARIES-OT	1,455	2,431	9,359	2,987	9,573	6,586
5010201610 STAFF OT	5,393	6,658	1,611	6,257	1,664	(4,593)
5010700000 ALLOCATED SALARIES	6,930	18,651	15,048	-	15,393	15,393
5029999999 TOTAL FRINGE BENEFITS	472,544	354,419	454,817	407,353	479,315	71,962
5030300001 ID BADGE SUPPLIES	3,301	2,578	3,247	4,500	3,086	(1,414)
5030300003 MEDICAL-EXAMS AND TESTING	32,214	49,531	43,953	50,000	41,767	(8,233)
5030300010 CONTRACTED SERVICES	1,900	14,064	1,664	25,000	1,581	(23,419)
5030300013 UNIFORMS	1,265	346	2,340	1,500	2,223	723
5030300050 EMPLOYEE INCENTIVE SERVICES	6,450	14,628	11,234	15,000	10,675	(4,325)
5030303250 CONSULTING	-	25,000	18,357	5,000	17,444	12,444
5030400000 TEMPORARY HELP SERVICES	-	-	8,909	-	8,467	8,467
5030700000 SECURITY SERVICES	359,683	146,317	155,712	150,000	147,970	(2,030)
5039900012 VANPOOL EXPENSES	58,202	-	-	-	-	-
5039900014 SUNRIDE RIDE SHARE EXPENSES	914,557	10,247	-	-	-	-
5049900001 OFFICE SUPPLIES	2,944	1,274	-	1,500	-	(1,500)
5049900009 MATERIALS & SUPPLIES	15,808	19,245	21,881	30,000	20,793	(9,207)
5049900010 TRAINING SUPPLIES	4,102	1,749	2,779	5,000	2,641	(2,359)
5049901000 EMERGENCY PREPARDNESS SUPPLIES	21,589	29,423	32,943	40,000	31,305	(8,695)
5060300100 REPAIR CLAIMS	68,045	(600)	44,681	15,000	18,633	3,633
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	1,623	593	2,271	2,500	2,158	(342)
5090200000 TRAVEL MEETINGS/SEMINARS	23,473	31,012	27,567	27,000	26,197	(803)
5090201000 EMPLOYEE EXPENSES	21,179	7,498	5,560	-	5,284	5,284
5090800000 RECRUITING EMPLOYEES	5,830	327	522	7,000	496	(6,504)
5099900002 MISCELLANEOUS EXPENSE	284	-	-	500	-	(500)
Total Expenses	**2,717,212**	**1,296,541**	**1,547,872**	**1,395,357**	**1,592,834**	**197,478**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief Safety Officer
1	ADA Eligibility and Compliance Specialist
1	Safety Manager
1	Safety Compliance Specialist
1	Senior Training Supervisor
1	Risk Manager
3	Safety Officer
3	Transit Trainer
12	**Total FTEs**

FINANCE OFFICE


Chief Financial Officer
Deputy Chief of General Services
Deputy Chief Financial Officer
Procurement
Materials & Inventory Supervisor (1)
Materials & Inventory Technician (2)
Contracts Administrator (2)
Contracts Administrator/DBELO (1)
Procurement Specialist (2)
IT Support Technician (2)
Accounting
Financial Accounting & Reporting Manager (3)
Payroll Accountant (1)
Grants Analyst (1)
Accounting Technician (4)
Accounting Technician II (1)
Data and Analytics Manager (1)
Transit Asset Management Analyst(1)
Assistant Transit Planner (1)

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.

EXPENSE BUDGET SUMMARY - FINANCE (DIV 41)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	923,365	1,078,565	1,486,527	1,144,813	1,569,678	424,866
5010201500 BARGAINING SALARIES	10,414	69,171	-	85,650	-	(85,650)
5010201610 ADMIN SALARIES-OT	9,599	20,959	27,569	35,650	28,477	(7,173)
5010700000 ALLOCATED SALARIES	(7,202)	(8,854)	(11,471)	(9,890)	(11,849)	(1,959)
5010700001 GRANT ALLOCATED SALARIES	-	-	-	(20,000)	-	20,000
5029999999 TOTAL FRINGE BENEFITS	645,048	724,235	937,461	831,445	995,048	163,603
5030200000 PUBLIC NOTICES	7,219	7,779	2,079	9,000	1,976	(7,024)
5030300009 CONTRACTED SERVICES	4,392	24,022	81,426	121,133	77,378	(43,756)
5030300015 AUDIT SERVICES	78,000	85,000	95,072	80,000	90,345	10,345
5030303250 CONSULTING	62,660	24,576	72,661	30,000	69,049	39,049
5030400000 TEMPORARY HELP SERVICES	47,223	95,240	170,358	-	161,888	161,888
5039900004 TAXI VOUCHER - NEW FREEDOM PROGRAM	56,019	39,688	44,083	41,000	41,892	892
5049900001 OFFICE SUPPLIES	11,909	15,897	9,481	20,000	9,009	(10,991)
5060100000 INSURANCE - AUTO PHYSICAL DAMAGE	306,802	303,644	343,111	303,000	313,966	10,966
5060100100 INSURANCE PREMIUM - PROPERTY	195,553	231,815	239,224	235,000	227,331	(7,669)
5060300000 INSURANCE - GENERAL LIABILITY	1,759,350	1,945,567	2,048,799	2,000,000	2,104,873	104,873
5060400000 INSURANCE LOSSES	1,569,176	506,440	353,336	628,415	335,768	(292,647)
5060401000 INSURANCE PREMIUM - WC	437,429	1,439,135	2,034,332	950,000	1,211,143	261,143
5060800000 INSURANCE - ADMIN	193,591	200,548	252,286	202,000	272,321	70,321
5079900000 PROPERTY & OTHER TAXES	460	(294)	88	500	84	(416)
5090100000 MEMBERSHIPS & SUBSCRIPTIONS	818	1,209	133	1,500	127	(1,373)
5090200000 TRAVEL MEETINGS/SEMINARS	11,925	15,601	29,789	15,000	28,308	13,308
5090200002 MILEAGE REIMBURSEMENT	327	-	-	500	-	(500)
5090201000 EMPLOYEE EXPENSES	1,899	2,772	1,394	3,000	1,324	(1,676)
5090801000 BANK SERVICE FEES	35,723	44,883	44,134	45,000	41,940	(3,060)
5090801030 PR PENALTY/INTEREST EXPENSE	-	-	1,932	1,000	1,836	836
5090801040 PASS OUTLET COMMISSION	3,232	3,406	2,563	5,000	2,436	(2,564)
5090801050 MOBILE TICKETING COMMISSION	56,407	56,918	35,601	53,000	33,831	(19,169)
5090801060 BAD DEBT EXPENSE	13,980	539	2,481	2,500	2,358	(142)
5110101050 INTEREST EXPENSE	107,527	-	-	-	-	-
Total Expenses	**6,542,843**	**6,928,462**	**8,304,450**	**6,814,216**	**7,610,535**	**796,319**

FINANCE OFFICE

Division 41

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief Financial Officer
1	Deputy Chief Financial Officer
1	Deputy Chief of General Services
3	Accounting and Financial Reporting Manager
4	Accounting Technician
1	Accounting Technician II
1	Payroll Accountant
1	Grants Analyst
1	Data and Analytics Manager
1	Transit Asset Management Analyst
1	Assistant Transit Planner
1	Materials & Inventory Supervisor
2	Materials & Inventory Technician
1	Contracts Administrator /DBELO
2	Contracts Administrator
2	Procurement Specialist
24	**Total FTEs**

FINANCE 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.

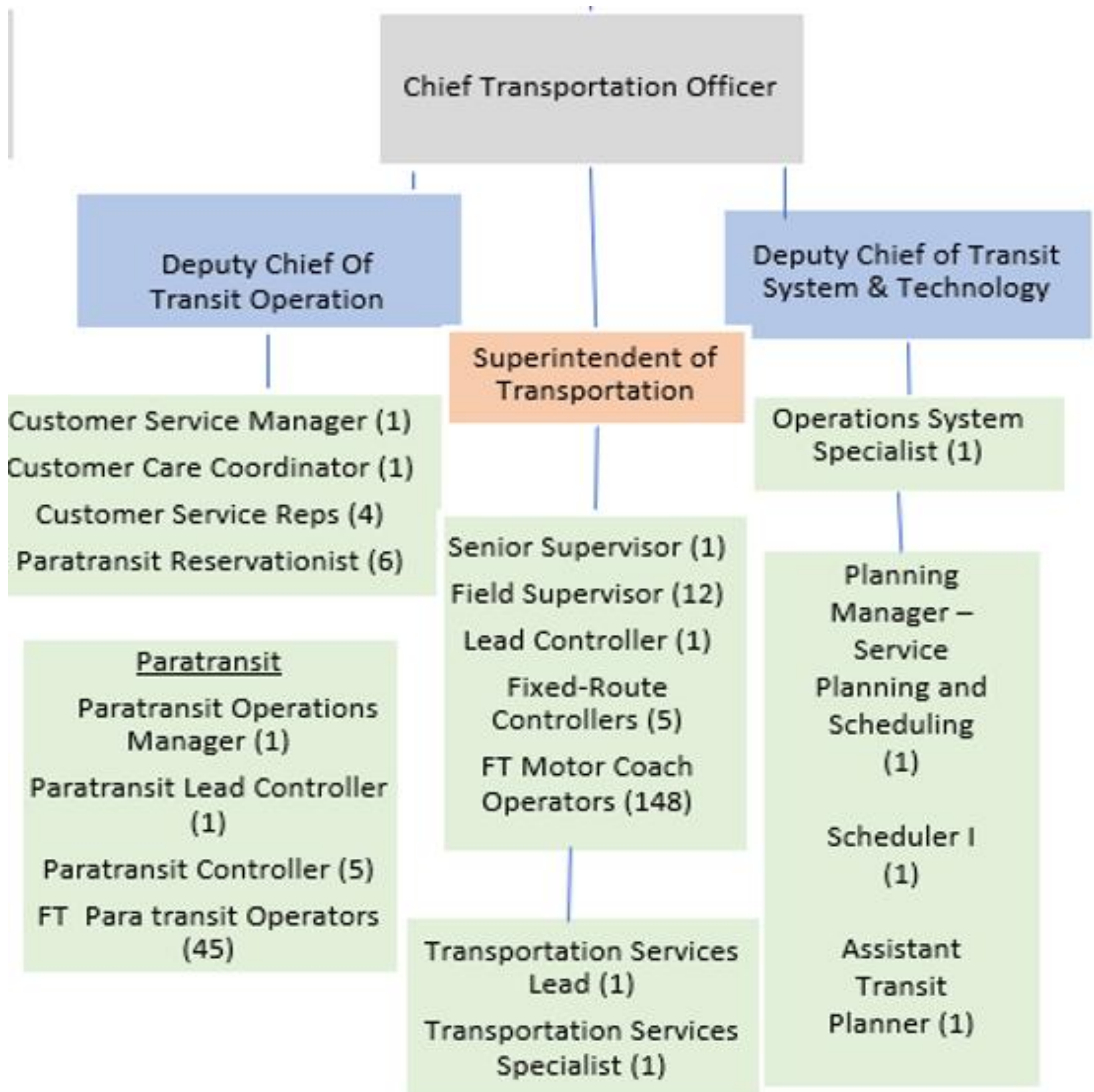
EXPENSE BUDGET SUMMARY - INFORMATION TECHNOLOGY (DIV 42)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	55,114	107,895	115,731	115,650	106,696	(8,954)
5010201610 ADMIN SALARIES-OT	1,717	16,778	40,496	19,980	41,829	21,849
5010700000 ALLOCATED SALARIES	(437)	(945)	(1,184)	(1,980)	(1,223)	757
5029999999 TOTAL FRINGE BENEFITS	42,483	64,820	80,459	80,344	87,068	6,724
5030200006 COMMUNICATIONS	276,768	253,589	376,848	295,000	358,112	63,112
5030300009 CONTRACTED SERVICES	44,247	322,539	550,239	394,419	522,882	128,463
5030300011 COMPUTER/NETWORK SOFTWARE AGMT	764,493	1,104,004	1,255,946	1,000,000	1,193,502	193,502
5030400000 TEMPORARY HELP SERVICES	2,974	146	-			-
5030500000 OFFICE EQUIPMENT MAINTENANCE	28,425	31,251	38,657	33,000	36,735	3,735
5049900001 OFFICE SUPPLIES	8,728	6,521	5,871	7,000	5,579	(1,421)
5049900010 COMPUTER SUPPLIES	24,287	46,415	33,227	50,000	31,575	(18,425)
5090200000 TRAVEL MEETINGS/SEMINARS	299	-	4,796	5,000	4,558	(442)
Total Expenses	**1,249,099**	**1,953,014**	**2,501,087**	**1,998,413**	**2,387,313**	**388,901**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
2	IT Support Technician
2	**Total FTEs**

TRANSPORTATION OFFICE


Chief Transportation Officer
Deputy Chief Of Transit Operation
Superintendent of Transportation
Deputy Chief of Transit System & Technology
Customer Service Manager (1)
Customer Care Coordinator (1)
Customer Service Reps (4)
Paratransit Reservationist (6)
Paratransit
Paratransit Operations Manager (1)
Paratransit Lead Controller (1)
Paratransit Controller (5)
FT Para transit Operators (45)
Senior Supervisor (1)
Field Supervisor (12)
Lead Controller (1)
Fixed-Route Controllers (5)
FT Motor Coach Operators (148)
Transportation Services Lead (1)
Transportation Services Specialist (1)
Operations System Specialist (1)
Planning Manager – Service Planning and Scheduling (1)
Scheduler I (1)
Assistant Transit Planner (1)

TRANSPORTATION OFFICE

Division 11, 12, 13 (Ops Only Portion), 14

FUNCTIONS & RESPONSIBILITIES

The Transportation Office plays a pivotal role in managing the daily transit services crucial for addressing the evolving mobility demands of the Coachella Valley. This encompasses overseeing the SunBus Fixed Route and SunDial Paratransit services. The SunLine's fixed route network is extensive, encompassing nine local routes spanning the Coachella Valley. Moreover, SunLine offers commuter express services that extend beyond its service area, facilitating connections between the Coachella Valley and San Bernardino. This connection facilitates seamless transitions to Metrolink trains and routes served by various regional transit agencies such as the Riverside Transit Agency, Omnitrans, Victor Valley Transit Authority, and Mountain Transit.

For individuals with disabilities who are unable to utilize the fixed-route transit system, ADA Paratransit services offer essential accessibility. Paratransit Reservationists play a vital role in this process, assisting in scheduling rides, catering to special requirements such as mobility devices, accompanying clients, and ensuring the accommodation of service animals.

Furthermore, the Transportation Projects team extends its support beyond routine operations by engaging in transportation and maintenance projects that fall outside the realm of large-scale capital construction. This multifaceted approach underscores the commitment to ensuring comprehensive and efficient transportation services while accommodating diverse needs within the community.

EXPENSE BUDGET SUMMARY - FIXED ROUTE ADMIN (DIV 11)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	1,350,314	1,255,373	955,142	1,388,719	980,025	(408,694)
5010201500 CUSTOMER SERVICE SALARIES	121,832	311,959	778,616	261,251	802,778	541,528
5010201510 BARGAINING SALARIES-OT	5,417	19,683	99,515	8,346	101,794	93,449
5010201610 ADMIN SALARIES-OT	53,963	44,618	4,726	54,053	4,881	(49,171)
5029999999 TOTAL FRINGE BENEFITS	1,018,189	958,768	1,043,431	1,032,434	1,071,663	39,229
5030300013 UNIFORMS	42,619	38,092	55,000	55,182	52,266	(2,916)
5039900003 PRINTING EXPENSE	7,381	9,665	15,985	12,000	15,191	3,191
5049900001 OFFICE SUPPLIES	1,478	1,235	1,952	1,260	1,855	595
5049900011 MATERIALS & SUPPLIES	934	2,004	1,534	3,000	1,457	(1,543)
5090200000 TRAVEL MEETINGS/SEMINARS	25,107	34,839	43,282	26,000	41,130	15,130
5090201000 EMPLOYEE EXPENSE	1,469	2,713	844	3,000	802	(2,198)
5099900004 BUS RODEO EXPENDITURES	-	8,991	25,165	20,000	23,914	3,914
Total Expenses	**2,628,702**	**2,687,940**	**3,025,193**	**2,865,244**	**3,097,757**	**232,513**

EXPENSE BUDGET SUMMARY - FIXED ROUTE UNION (DIV 12)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010101010 OPERATOR WAGES - FT	6,429,758	6,268,693	6,678,746	6,967,901	6,912,371	(55,529)
5010101020 OPERATOR WAGES OVERTIME - FT	857,190	1,271,469	1,095,732	900,000	1,101,895	201,895
5029999999 TOTAL FRINGE BENEFITS	3,699,128	3,300,998	3,740,878	3,583,010	3,636,503	53,493
Total Expenses	**10,986,077**	**10,841,160**	**11,515,356**	**11,450,911**	**11,650,769**	**199,858**

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

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	372,515	431,875	435,340	446,180	418,415	(27,765)
5010201500 BARGAINING SALARIES	432	236,225	287,757	252,510	276,570	24,060
5010201510 BARGAINING SALARIES-OT	1,595	4,980	22,251	6,000	22,760	16,760
5010201610 ADMIN SALARIES-OT	8,268	14,529	8,103	19,359	8,370	(10,989)
5029999999 TOTAL FRINGE BENEFITS	291,170	472,940	481,250	554,262	493,965	(60,297)
5030300013 PARATRANSIT UNIFORMS	10,827	9,135	16,866	19,416	16,027	(3,389)
5049900001 OFFICE SUPPLIES	995	1,235	112	1,200	107	(1,093)
5049900011 PARATRANSIT SUPPLIES	20	120	216	1,000	205	(795)
Total Expenses	**685,821**	**1,171,039**	**1,251,895**	**1,299,927**	**1,236,419**	**(63,508)**

TRANSPORTATION OFFICE

Division 11, 12, 13 (Ops Only Portion), 14

EXPENSE BUDGET SUMMARY - PARATRANSIT UNION (DIV 14)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010101010 PARATRANSIT OPERATOR WAGES	1,570,259	1,739,537	1,852,162	1,958,647	1,916,951	(41,696)
5010101020 PARATRANSIT OPER WAGES OT	258,092	238,903	207,062	250,000	233,194	(16,806)
5029999999 TOTAL FRINGE BENEFITS	880,238	873,341	989,170	978,209	1,006,063	27,854
Total Expenses	**2,708,589**	**2,851,782**	**3,048,393**	**3,186,856**	**3,156,208**	**(30,647)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief Transportation Officer
1	Transportation Services Specialist
1	Deputy Chief of Transit Systems & Technology
1	Deputy Chief of Transit Operations
1	Operations System Specialist
1	Planning Manager - Service Planning and Scheduling
1	Scheduler 1
1	Assistant Transit Planner
1	Superintendent of Transportation
1	Senior Supervisor
12	Field Supervisor
1	Transportation Services Lead
1	Lead Controller
5	Fixed Route Controller
148	Fixed Route Operator
1	Paratransit Operations Manager
1	Paratransit Lead Controller
5	Paratransit Controller
45	Paratransit Operator
1	Customer Service Manager
6	Parantransit Reservationist
236	**Total FTEs**

ADMINISTRATION OFFICE - CUSTOMER SERVICE

Division 45

FUNCTIONS & RESPONSIBILITIES

The Community and Customer Relations Department are the first point of contact for anyone visiting SunLine, ensuring a welcoming and informative experience. They go beyond basic service by providing tailored transit plans to meet individual needs. They distribute informational materials throughout the Coachella Valley to keep the community informed about SunLine's services. They act as a bridge between customers and SunLine by receiving, recording, and addressing suggestions, requests, and complaints. They ensure inquiries are directed to the right department within SunLine and follow up to confirm issues are resolved. In essence, the Community and Customer Relations Department plays a vital role in building positive relationships with riders and ensuring a smooth and efficient transit experience for everyone.

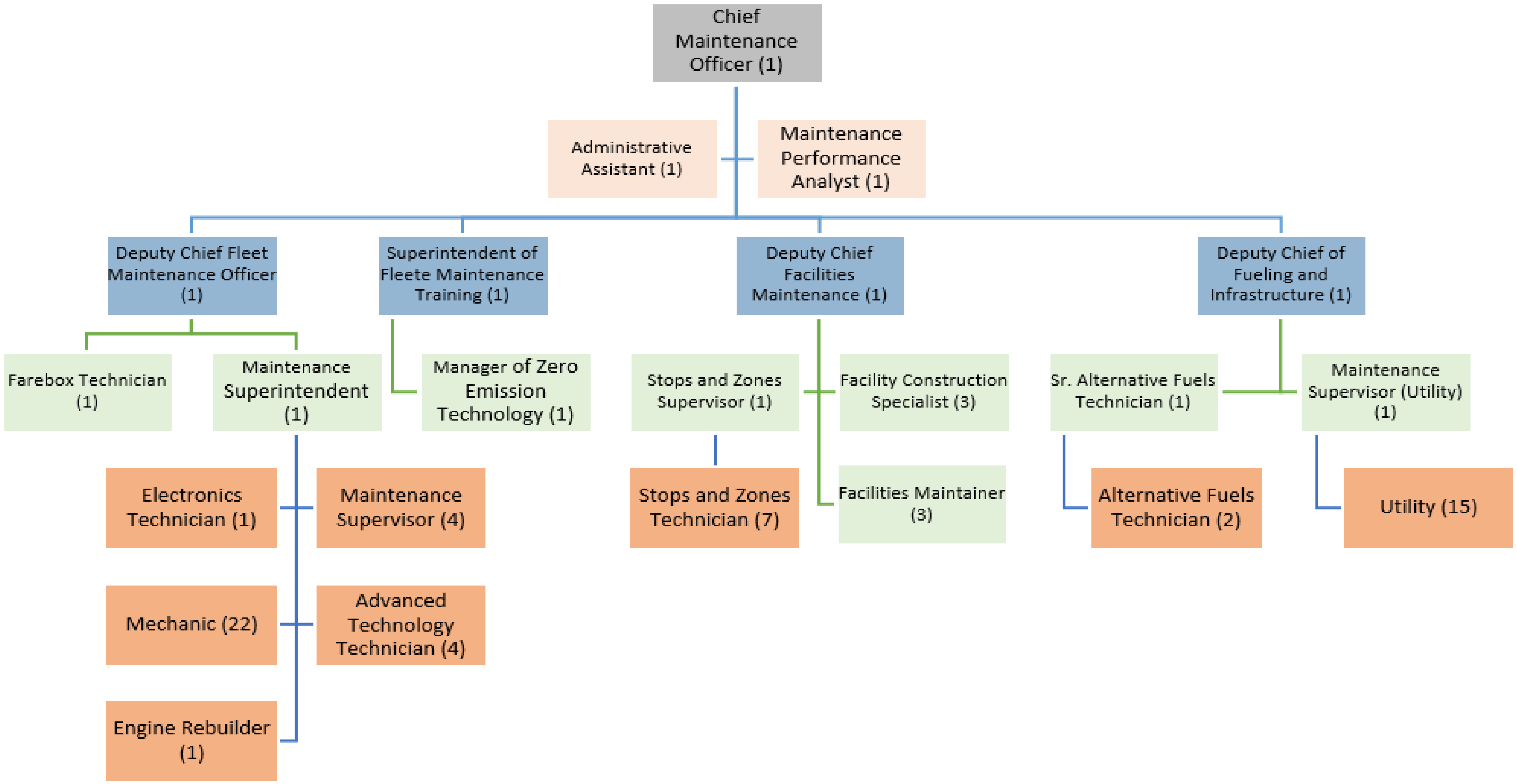
EXPENSE BUDGET SUMMARY - COSTUMER SERVICE (45)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	413,465	161,443	56,544	182,894	69,322	(113,572)
5010201500 BARGAINING SALARIES	-	10,134	103,523	-	126,918	126,918
5010201510 BARGAINING SALARIES-OT	2,391	1,836	4,069	2,300	4,162	1,862
5010201610 ADMIN SALARIES-OT	3,339	2,311	1,993	4,500	2,058	(2,442)
5029999999 TOTAL FRINGE BENEFITS	275,102	49,755	102,677	130,076	141,758	11,682
5030303240 CONTRACTED SERVICES	3,000	4,154	5,664	3,540	5,382	1,842
5030400000 TEMPORARY HELP SERVICES	-			-		-
5039900003 PRINTING EXPENSE	38,513	39,749	13,340	26,000	12,677	(13,323)
5049900001 OFFICE SUPPLIES	3,901	4,115	1,542	4,000	1,465	(2,535)
5049900002 OFFICE SUPPIES - POSTAGE	14,413	19,980	22,963	25,000	21,821	(3,179)
5090200000 TRAVEL MEETINGS/SEMINARS	703	-	648	2,000	615	(1,385)
5090800100 EMPLOYEE RECOGNITION	895	1,704	774	1,500	736	(764)
Total Expenses	**755,721**	**295,181**	**313,736**	**381,810**	**386,915**	**5,105**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Customer Care Coordinator
4	Customer Service Representative
5	**Total FTEs**

MAINTENANCE OFFICE


Chief Maintenance Officer (1)
Administrative Assistant (1)
Maintenance Performance Analyst (1)
Deputy Chief Fleet Maintenance Officer (1)
Superintendent of Fleete Maintenance Training (1)
Deputy Chief Facilities Maintenance (1)
Deputy Chief of Fueling and Infrastructure (1)
Farebox Technician (1)
Maintenance Superintendent (1)
Manager of Zero Emission Technology (1)
Stops and Zones Supervisor (1)
Facility Construction Specialist (3)
Sr. Alternative Fuels Technician (1)
Maintenance Supervisor (Utility) (1)
Electronics Technician (1)
Maintenance Supervisor (4)
Stops and Zones Technician (7)
Facilities Maintainer (3)
Alternative Fuels Technician (2)
Utility (15)
Mechanic (22)
Advanced Technology Technician (4)
Engine Rebuilder (1)

MAINTENANCE OFFICE - SUNFUELS

Division 10

FUNCTIONS & RESPONSIBILITIES

Effective maintenance of the H2 and CNG fueling stations is critical for ensuring these essential infrastructure assets' safety, reliability, and compliance. By implementing rigorous maintenance practices, such as; routine inspections, calibration checks, leak detection, emergency shutdown systems, pressure monitoring, and preventative maintenance, SunLine Transit Agency safeguards the performance and lifespan of our H2 and CNG fueling stations.

EXPENSE BUDGET SUMMARY - SUNFUELS (DIV 10)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	204,478	229,596	211,733	229,905	253,106	23,201
5010201610 ADMIN SALARIES-OT	1,676	2,212	2,624	2,300	2,710	410
5010700000 ALLOCATED SALARIES	20,064	23,273	26,528	25,000	27,401	2,401
5029999999 TOTAL FRINGE BENEFITS	142,678	150,153	156,365	172,639	164,615	(8,024)
5030500009 CONTRACT SVC- O&M	-	75,417	132,458	231,923	279,495	47,571
5030500010 CONTRACT SVC-GENERAL	26,466	37,585	65,717	40,000	74,532	34,532
5030500011 CONTRACT SVC-H2	28,173	25,486	72,053	-	69,874	69,874
5030500012 UNIFORMS	1,541	1,368	1,185	2,000	1,491	(509)
5030600900 ANSWERING SERVICES	387	408	420	400	373	(27)
5039900005 SHIPPING/FREIGHT	168	18	603	1,000	932	(68)
5039900007 INVENTORY-SALES TAX	8,642	6,904	8,832	14,000	9,316	(4,684)
5039900008 INVENTORY-FREIGHT CHARGES	1,843	1,226	1,699	3,500	2,329	(1,171)
5049900001 OFFICE SUPPLIES	456	434	358	500	466	(34)
5049900010 MAT/SUPPLIES--CNG TPALMS	928	6,036	1,884	9,000	4,658	(4,342)
5049900011 MAT/SUPPLIES--HYDROGEN	2,448	5,874	9,144	5,000	9,316	4,316
5049900012 MAT/SUPPLIES--CNG INDIO	355	3,656	-	4,000	1,863	(2,137)
5049900300 REPAIR PARTS-HYDROGEN	40,607	21,067	28,739	25,000	37,266	12,266
5049900400 REPAIR PARTS-CNG - TPALMS	120,824	57,818	48,036	60,000	46,582	(13,418)
5049900450 REPAIR PARTS-CNG - INDIO	32,364	13,107	10,493	10,000	9,316	(684)
5050200001 ELECTRICITY-CNG THOUSAND PALMS	153,729	140,120	111,995	160,000	102,481	(57,519)
5050200002 ELECTRICITY-CNG INDIO	35,280	36,010	38,095	42,000	37,266	(4,734)
5050200003 ELECTRICITY-HYDROGEN	784,109	438,253	507,440	450,000	605,571	155,571
5050200004 UTILITIES WATER/SEWER	8,183	7,789	7,142	12,000	7,453	(4,547)
5050200020 GAS-CNG THOUSAND PALMS	1,591,562	1,248,291	956,120	1,383,750	885,066	(498,684)
5050200021 GAS-CNG INDIO	84,504	85,488	70,459	100,000	69,874	(30,126)
5050200022 GAS-HYDROGEN	197	181	181	-	233	233
5070500000 FUEL TAXES	93,423	82,810	64,537	90,000	69,874	(20,126)
5090200000 TRAVEL MEETINGS/SEMINARS	3,197	12,524	8,792	20,000	23,291	3,291
5090801000 BANK ADJUSTMENTS/FEES	20,426	26,987	37,295	28,000	46,582	18,582
5099900004 PERMITS & LICENSES	2,384	1,446	3,271	4,000	3,727	(273)
5099909000 ALLOCATED INDIRECT EXPENSES	38,498	39,859	41,378	45,000	39,706	(5,294)
5100200000 SELF CONSUMED FUEL	(2,847,737)	(2,212,519)	(2,044,987)	(2,038,056)	(2,095,153)	(57,097)
Total Expenses	**601,848**	**568,879**	**580,589**	**1,132,861**	**791,613**	**(341,248)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Deputy Chief of Fueling and Infrastructure
1	Sr. Alternative Fuels Technician
2	Alternative Fuels Technician
4	**Total FTEs**

MAINTENANCE OFFICE - FLEET MAINTENANCE

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

FUNCTIONS & RESPONSIBILITIES

Maintaining the SunLine transit bus fleet is essential for ensuring safe, efficient, and reliable transportation services for the passengers of the Coachella Valley. By investing in proactive maintenance practices and allocating resources strategically, we aim to maximize the reliability, safety, and longevity of our fleet while optimizing operational costs. Through implementing preventive, corrective, and predictive maintenance practices, leveraging advanced fleet management systems, and investing in technician training, we optimize the performance, safety, and sustainability of our bus fleet.

EXPENSE BUDGET SUMMARY - FLEET MAINTENANCE ADMIN (DIV 21)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	566,193	689,840	647,101	722,926	667,182	(55,744)
5010201500 BARGAINING SALARIES	-	-	381,194	-	410,111	410,111
5010201510 BARGAINING SALARIES-OT	857	2,815	88,365	6,582	91,718	85,136
5010201610 ADMIN SALARIES-OT	68,320	70,734	19,782	65,810	20,434	(45,376)
5029999999 TOTAL FRINGE BENEFITS	396,614	373,542	637,780	477,328	676,738	199,410
5030303250 CONSULTING	97,740	217,039	4,667	12,000	4,435	(7,565)
5039900006 OUTSIDE REPAIR-FIXED ROUTE	50,233	16,400	20,311	30,000	19,301	(10,699)
5039900007 OUTSIDE REPAIR-SUPPORT VEHICLE	3,653	-	-	4,000	3,727	(273)
5040100101 LUBRICANTS-OIL	92,988	49,843	29,934	65,000	41,924	(23,076)
5040100102 FREON & COOLANT	46,049	34,248	32,067	45,000	32,608	(12,392)
5040101000 FUEL-CNG SUPPORT VEHICLES	51,832	72,189	28,789	90,000	22,692	(67,308)
5040101001 FUEL-CNG FIXED ROUTE	1,565,985	898,678	1,023,495	850,000	875,592	25,592
5040102000 FUEL-UNLEADED	8,444	15,308	29,691	17,600	37,266	19,666
5040102100 FUEL-DIESEL	53,050	19,694	-	-	-	-
5040102200 FUEL-HYDROGEN	868,060	502,342	636,551	497,505	698,736	201,232
5040102300 FUEL- LIQUID HYDROGEN	-	1,743,753	3,399,729	1,597,172	2,574,491	977,319
5040200001 TIRES-FIXED ROUTE	156,332	215,355	232,019	220,000	220,483	483
5040200002 TIRES-SUPPORT VEHICLES	9,363	641	-	10,000	-	(10,000)
5049900001 OFFICE SUPPLIES	2,715	3,046	4,187	3,500	3,979	479
5049900025 GLASS REPLACEMENT-SUPPORT VEH.	490	785	-	2,500	-	(2,500)
5090200000 TRAVEL MEETINGS/SEMINARS	14,160	25,522	33,994	35,000	32,303	(2,697)
5090200001 TRAINING	-	1,938	1,623	5,000	1,543	(3,457)
5090201000 EMPLOYEE EXPENSES	1,037	3,720	2,143	2,500	2,036	(464)
5120001000 RENTAL OF TRAILER	6,614	3,608	-	7,300	-	(7,300)
5140001000 VEHICLE OPERATING LEASES	374,067	241,800	-	-	-	-
Total Expenses	**4,434,793**	**5,202,839**	**7,253,424**	**4,766,723**	**6,437,300**	**1,670,578**

MAINTENANCE OFFICE - FLEET MAINTENANCE

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

EXPENSE BUDGET SUMMARY - FLEET MAINTENANCE UNION (DIV 22)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010201200 MECHANIC WAGES	2,042,427	2,062,759	2,232,919	2,330,491	2,311,027	(19,464)
5010201210 MECHANIC OVERTIME	303,137	269,430	309,804	200,000	328,505	128,505
5029999999 TOTAL FRINGE BENEFITS	1,072,992	1,004,248	1,223,496	1,210,955	1,277,099	66,144
5030300014 UNIFORMS	17,476	21,094	23,599	30,000	22,426	(7,574)
5030500001 FIRE EXTINGUISHERS	-	-	1,123	1,500	1,068	(432)
5030500002 RADIO MAINTENANCE	200	-	-	2,000		(2,000)
5030500003 EQUIPT REPAIRS-SHOP EQUIPMENT	21,094	24,824	27,590	30,000	26,218	(3,782)
5030500004 EQUIPT REPAIRS-VAULT & FAREBOX	1,041	127	-	1,500		(1,500)
5039900004 CONTRACT SVC-MAINT	127,368	173,589	183,771	180,000	174,634	(5,366)
5039900005 CONTRACT SVC-FREIGHT	848	4,620	3,031	4,000	2,880	(1,120)
5039900006 CONTRACT SVC - TOWING	46,880	50,268	60,447	70,000	57,441	(12,559)
5039900007 INVENTORY-SALES TAX	120,581	163,043	154,859	150,000	147,159	(2,841)
5039900008 INVENTORY-FREIGHT CHARGES	16,873	35,740	77,775	23,000	73,908	50,908
5049900015 COSMETIC MAINTENANCE EXTERIOR	2,881	812	-	-	-	-
5049900016 CLEANING SUPPLIES-VEHICLES	17,828	11,754	15,908	25,000	15,118	(9,882)
5049900017 SHOP SUPPLIES MISC	46,380	58,479	52,821	62,000	50,195	(11,805)
5049900018 MECHANIC TOOLS/SHOES	31,784	33,340	34,033	50,000	32,341	(17,659)
5049900019 SMALL TOOLS & EQUIPMENT	23,279	53,611	56,666	45,000	53,848	8,848
5049900020 DECALS-FIXED ROUTE	4,747	10,215	9,549	15,000	9,074	(5,926)
5049900021 REPAIR PARTS- FIXED ROUTE	1,691,231	1,083,969	1,027,644	1,047,631	976,551	(71,080)
5049900022 REPAIR PARTS-SUPPORT VEHICLES	71,502	65,490	53,714	65,000	51,043	(13,957)
5049900023 VANDALISM/SEAT REPAIRS	21	-	-	-	-	-
5049900024 REPAIR PARTS-FUEL CELL	21,778	273,090	718,861	260,000	683,120	423,120
5070500000 FUEL TAXES	10,092	10,217	7,565	13,000	7,189	(5,811)
5099900004 PERMITS & LICENSES	9,133	14,691	20,111	20,000	19,111	(889)
Total Expenses	**5,701,571**	**5,425,410**	**6,295,285**	**5,836,077**	**6,319,955**	**483,877**

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

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5039900001 PARATRANSIT CONTRACT SVC-TOWING	4,676	7,170	5,587	6,000	5,309	(691)
5039900002 PARATRANSIT OUTSIDE VEHICLE REPAIR	1,774	-	20	2,500	19	(2,481)
5039900003 GENERAL SERVICES	19,740	20,020	26,693	30,000	25,366	(4,634)
5040101001 PARATRANSIT FUEL-CNG	362,277	349,759	356,151	350,000	308,835	(41,165)
5040200005 PARATRANSIT TIRES	52,633	50,316	45,001	62,000	42,764	(19,236)
5049900006 PARATRANSIT REPAIR PARTS	214,662	251,404	354,878	225,000	337,234	112,234
5049900007 PARATRANSIT GLASS REPLACEMENT	615	810	-	2,000	-	(2,000)
5049900200 DECALS	-	1,268	-	6,000	-	(6,000)
Total Expenses	**656,378**	**680,747**	**788,330**	**683,500**	**719,527**	**36,027**

MAINTENANCE OFFICE - FLEET MAINTENANCE

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

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Chief Maintenance Officer
1	Administrative Assistant
1	Maintenance Performance Analyst
1	Deputy Chief Maintenance Officer
1	Maintenance Superintendent
1	Superintendent of Fleet Maintenance Training
5	Maintenance Supervisor
1	Farebox Technician
1	Electronics Technician
1	Engine Rebuilder
1	Manager of Zero Emission Technology
22	Mechanic
15	Utility
4	Advanced Technologies Technician
56	**Total FTEs**

MAINTENANCE OFFICE - FACILITY MAINTENANCE

Division 23 & 24

FUNCTIONS & RESPONSIBILITIES

The state of good repair for SunLine facilities, and assets is essential for ensuring safety, performance, and functionality. By prioritizing infrastructure maintenance, safety and security systems, environmental controls, ADA accessibility, and equipment maintenance SunLine can ensure the reliability, safety, and accessibility of their facilities.

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

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	69,352	90,982	85,519	95,650	101,739	6,089
5010201210 GROUNDSKEEPER WAGES	257,038	276,510	274,280	296,504	283,875	(12,629)
5010201610 ADMIN SALARIES-OT	657	3,517	788	5,650	814	(4,836)
5010201710 GROUNDSKEEPER OVERTIME	9,872	9,378	17,363	8,406	16,554	8,148
5010700000 ALLOCATED SALARIES	(2,569)	(2,882)	(2,863)	(3,540)	(2,748)	792
5029999999 TOTAL FRINGE BENEFITS	215,964	222,481	245,274	280,196	298,858	18,662
5030500005 CONTRACT SVC-HAZ WASTE REMOVE	47,249	22,887	26,220	30,000	24,917	(5,083)
5030500010 CONTRACT SVC-GENERAL	52,604	42,824	62,158	53,000	59,068	6,068
5030600000 CONTRACT SVC-CUSTODIAL	82,280	86,835	87,579	107,000	83,225	(23,775)
5030600100 AIR CONDITIONING EXPENDITURES	15,127	14,378	7,677	20,000	7,295	(12,705)
5030600200 UNIFORMS SERVICE EXPENDITURES	2,053	2,238	2,174	3,000	2,066	(934)
5030600300 RENTAL EQUIPMENT EXPENSES	4,742	10,375	12,952	12,500	12,309	(191)
5030600500 PEST CONTROL SERVICE	3,781	3,716	4,297	4,500	4,083	(417)
5030600600 CONTRACT SERVICES-A/C	16,293	-	-	20,000	-	(20,000)
5030600700 FIRE EXTINGUISHERS	1,365	1,108	2,144	1,200	2,037	837
5030600800 FLOOR MAT RENTAL	6,284	7,695	12,038	8,300	11,439	3,139
5030600975 RADIO REPEATER HILLTOP RENTAL	32,460	27,535		-	-	-
5040300100 PLUMBING RELATED EXPENDITURES	8,958	8,219	7,767	10,000	7,381	(2,619)
5040300200 ELECTRICAL RELATED EXPENDITURE	9,916	12,930	9,822	15,000	9,334	(5,666)
5040300600 SHOE ALLOWANCE	1,367	433	1,569	2,500	1,491	(1,009)
5049900001 OFFICE SUPPLIES	138	391	411	500	391	(109)
5049900002 BOARD ROOM AND ZWEIG SUPPLIES	2,627	3,576	2,700	7,000	2,566	(4,434)
5049900026 FACILITY MAINTENANCE-MAIN FAC	56,265	51,021	59,210	58,000	56,266	(1,734)
5049900030 CLEANING SUPPLIES-MAIN FAC	1,851	1,695	545	2,500	517	(1,983)
5050200001 UTILITIES MAIN FACILITY	302,862	310,213	313,149	340,000	297,579	(42,421)
5050200003 TRASH PICKUP- MAIN FACILITY	28,417	28,145	30,113	30,000	28,616	(1,384)
Total Expenses	**1,226,952**	**1,236,202**	**1,262,886**	**1,407,866**	**1,309,673**	**(98,193)**

MAINTENANCE OFFICE - FACILITY MAINTENANCE

Division 23 & 24

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

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5030500010 CONTRACT SVC-GENERAL	410	439	-	2,400	-	(2,400)
5030600000 CONTRACT SVC-CUSTODIAL	30,012	25,030	23,940	35,000	22,750	(12,250)
5030600100 AIR CONDITIONING EXPENDITURES	449	-	-	-	-	-
5030600500 PEST CONTROL SERVICE	1,520	1,490	1,788	1,700	1,699	(1)
5030600600 CONTRACT SERVICES-AC	1,077	-	-	2,000	-	(2,000)
5030600700 FIRE EXTINGUISHERS	355	-	-	350	-	(350)
5030600800 FLOOR MAT RENTAL	-	-	-	500	-	(500)
5040300100 PLUMBING RELATED EXP	1,829	-	1,112	2,500	1,057	(1,443)
5040300200 ELECTRICAL RELATED EXPENDITURE	1,583	1,727	-	2,500	-	(2,500)
5049900027 FACILITY MAINT-INDIO FAC	7,691	11,726	15,679	12,000	14,899	2,899
5049900031 CLEANING SUPPLIES-INDIO FACILI	-	-	-	300	-	(300)
5050200002 UTILITIES INDIO/COACHELLA	29,126	23,869	24,219	30,000	23,015	(6,985)
5050200004 TRASH PICKUP-INDIO/COACHELLA	20,665	20,190	20,150	22,000	19,149	(2,851)
5050202000 UTILITIES GAS & WATER	4,140	3,082	2,804	4,000	2,665	(1,335)
Total Expenses	**98,857**	**87,553**	**89,693**	**115,250**	**85,234**	**(30,016)**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Deputy Chief Facilities Maintenance
3	Facilities Construction Specialist
3	Facilities Maintainer
7	**Total FTEs**

MAINTENANCE OFFICE - STOPS & ZONES

Division 25

FUNCTIONS & RESPONSIBILITIES

Prioritizing the maintenance of transit bus stops is crucial for ensuring the safety, comfort, and accessibility of passengers using public transportation. The Stops and Zones department focuses on maintaining structural integrity, accessibility compliance, cleaning and sanitation, shelter maintenance, signage and information displays, lighting and security, and passenger amenities. By focusing on these aspects of transit bus stop maintenance, SunLine Transit Agency creates a safe, comfortable, and accessible environment for passengers to wait for buses, ultimately enhancing the overall public transportation experience.

EXPENSE BUDGET SUMMARY - STOPS & ZONES (DIV 25)

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimates	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010200500 ADMIN SALARIES	65,235	67,927	-	-	-	-
5010201500 BARGAINING SALARIES	329,809	363,125	427,694	397,983	460,859	62,876
5010201510 BARGAINING OVERTIME	8,604	11,606	21,845	10,000	21,212	11,212
5029999999 TOTAL FRINGE BENEFITS	286,719	275,554	290,906	308,777	292,121	(16,656)
5030600200 UNIFORMS	3,832	3,814	3,909	4,500	3,715	(785)
5030600250 EQUIPMENT RENTAL	3,869	2,869	3,548	4,500	3,372	(1,128)
5040102000 UNLEADED GASOLINE	2,388	2,222	1,896	3,000	1,802	(1,198)
5040102001 DIESEL FUEL	59	31	166	200	158	(42)
5040300600 SHOE ALLOWANCE	2,548	2,247	1,968	2,500	1,870	(630)
5049900001 OFFICE SUPPLIES	-	278	423	300	402	102
5049900029 BUS STOP SUPPLIES	76,094	74,953	58,244	80,000	55,348	(24,652)
5090201000 EMPLOYEE EXPENSES	-	1,649	764	1,500	726	(774)
Total Expenses	**779,157**	**806,276**	**811,362**	**813,260**	**841,584**	**28,324**

PERSONNEL SUMMARY

FY27 Proposed FTE's	Classification
1	Stops & Zones Supervisor
7	Stops & Zones Technician
8	**Total FTEs**

SunLine Transit Agency

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