



**DATE:** OCTOBER 15, 2020

**TO:** ANAHEIM TOURIST IMPROVEMENT DISTRICT  
TRANSPORTATION DISTRICT

**FROM:** DIANA KOTLER  
EXECUTIVE DIRECTOR

**RE:** PROJECT STATUS REPORT

The Anaheim Transportation Network (ATN) is submitting a status report for five (5) active projects funded by Anaheim Tourism Improvement District (ATID) Transportation Committee. Each project is at different stages of implementation and deployment. The status of each project is discussed below.

#### 1. Real-Time Passenger Information System (\$1,250,000)

The Real-Time Passenger Information System included several components that are in various stages of deployment. Table 1 provides a status summary:

TABLE 1: REAL-TIME PASSENGER INFORMATION SYSTEM STATUS UPDATE		
No.	DESCRIPTION	STATUS
1	Global Positioning System (GPS) Upgrade and Wi-Fi installation in Anaheim Resort Transportation (ART) bus fleet - install 82 passenger information screens on board ART fleet	Completed December 2017
2	Infotainment System for ART bus fleet - install 50 on-board Wi-Fi units	Completed July 2018
3	Real-Time Passenger Information at ART bus stops in The Anaheim Resort® and Disneyland® Resort East Esplanade - design and permitting of 25 real-time “next bus” passenger information arrival signs. ATN experienced delays with permitting, however installation of the signs began in December 2019.	Installation in Anaheim Resort completed January 2020 Installation at East Esplanade in final phases of approval by Disneyland’s electrical engineer
4	Real-Time Passenger Information Interactive Screens- design and approval of ART 25 real-time “next bus” passenger information arrival signs at Disneyland® Resort Main Transportation Center.	Project still under development. Covid-19 consideration are now being included in the RFP

Funding accountability for the Real-Time Passenger Information System is provided in Table 2.

TABLE 2: ATID REAL-TIME PASSENGER INFORMATION SYSTEM FUNDING SUMMARY		
TASK	STATUS	ATID Funding
Global Positioning System (GPS) Upgrade and Wi-Fi installations in Anaheim Resort Transportation (ART) bus fleet	Completed	\$34,978
Infotainment System for ART bus fleet	Completed	\$604,204
Real-Time Passenger Information signs at ART bus stops and East Esplanade	In progress	\$451,196
Real-Time Passenger Information Interactive Screens	In progress	159,622
<b>TOTALS</b>		<b>\$1,250,000</b>

**2. Zero Emission Buses –Two 30-Foot Buses (\$500,000)**

ATN took delivery of two new Zero Emission Buses (ZEBs) in March 2020. These buses were placed into service. Upon completion of the acceptance process, ATN issued payment to BYD. Project funding summary is provided below.

ATID	\$500,000
MSRC	\$149,560
HVIP Credits	\$270,000
Carl Moyer AQUIP Program	<u>\$ 39,000</u>
<b>Total Cost</b>	<b>\$958,560</b>

With the receipt of these two new ZEBs, ATN now owns and operates a total of six (6) heavy-duty zero emission vehicles.

**3. Zero Emission Buses – 40 Buses of Various Sizes (\$2,511,000)**

ATN continues to work with BYD Motors USA for the acquisition of 40 ZEB buses as part of the **#ElectrifyAnaheim** initiative, which will further convert the ART fleet to an electric operating platform.

A Purchasing Agreement between ATN and BYD for the 40 additional new ZEB buses was approved by the ATN Board of Directors on January 30, 2019:

- Ten (10) 30-foot ZEB buses
- Twenty (20) 40-foot ZEB buses
- Ten (10) 60-foot ZEB buses

Production of these 40 buses began at BYD USA facility in Lancaster CA in November 2019. Due to California’s Stay-at-Home order, BYD’s facility was closed for 45 days. With the re-opening of the BYD’s Lancaster facility on May 15, 2020, production of ATN’s ten 30-foot buses resumed. Delivery of the first ten buses will commence the first week of October 2020, with delivery of two buses every other week. ATN anticipates completion of the acceptance process by mid-December 2020.

Delivery of the 40-foot buses will begin in December 2020, with the 60-foot buses scheduled for delivery in March 2021.

With the availability of ATID funds, this project is fully funded:

TIRCP (State of California)	\$22,857,000
ATID Transportation Committee	\$ 2,511,000
FTA & Partnership with City of Norwalk	\$ 500,000
HVIP State Credits Program	\$ 6,100,000
Carl Moyer Funds	\$ 742,000
FTA LoNo Funds	<u>\$ 2,000,000</u>
<b>Total Secured Funding</b>	<b>\$34,710,000</b>

**4. Anaheim Resort Transportation (ART) Bus Service Operation Funds (\$4,345,000)**

With receipt of Transit and Intercity Capital Rail Program (TIRCP) funding from the California State Transportation Agency (CalSTA), ATN requested to use ATID funds for operational funds for ART service.

TABLE 3: REQUEST FOR REIMBURSEMENT SUMMARY – OPERATING FUNDS			
REIMBURSEMENT NO.	RFR AMOUNT	DRAWDOWN OF ATID FUNDS \$4,345,000	STATUS
1 (FY19/20)	\$580,599.82	\$3,764,400.18	July 2019 contract labor
2 (FY19/20)	\$470,123.58	\$3,294,276.60	August 2019 contract labor
3 (FY19/20)	\$622,852.85	\$2,671,423.75	September 2019 contract labor
4 (FY19/20)	\$498,923.75	\$2,172,500.00	October 2019 contract labor
5 (FY20/21)	\$2,172,500.00	\$2,172,500.00	Nov19-Feb20 contract labor

The use of this ATID funds is appropriated to the ATN to assist with service operations and to allow for availability of ATN funds for the construction of the new, state-of-the-art ZEB operations and maintenance facilities on Claudina Street and Manchester Avenue.

ATN received approval from the City of Anaheim to begin construction on Claudina Street. Site plan approvals

from Manchester Avenue are under review. In addition, ATN entered into a 2-year Power Purchase Agreement with Amply Power for build-out of charging infrastructure and the solar energy generation system. ATN anticipates receipt of final approvals from Anaheim Public Utility in approximately 30 days.

#### **5. Anaheim Transportation Network Covid-19 Recovery Plan (\$850,000)**

ATN requested an allocation of \$850,000 from ATID to assist with the recovery efforts from COVID-19 pandemic. The dramatic reduction in services had a significant financial impact on ATN.

ATN plans to use the appropriated ATID funds to re-establish ART service as destination's attractions, event centers, hospitality establishments, convention venues and employment centers reopen, gradually, to pre-pandemic levels. ATN will use ATID funds to supplement forecasted revenue shortfall for the first six (6) months of service redeployment. Once destination receives reopening guidance from the State of California, ATN will resume its transportation services, at level consistent with projected occupancy and attendance rates.

As directed by the ATID Transportation Committees at its July 2020 meeting, ATN will prepare a formal post-opening operations and financial performance report and provide an outlook for future financial needs, if needed, to the ATID Transportation Committee.