

## REPORT TO SHASTA COUNTY RTPA

| SUBJECT                                                    |  | MEETING<br>DATE | ITEM<br>NUMBER |
|------------------------------------------------------------|--|-----------------|----------------|
| Approve a Revised 2001-2002 TDA Claim for City of Anderson |  | 7/23/02         | 3-5            |

### RECOMMENDATION

Approve a revised annual Transportation Development Act (TDA) claim for the City of Anderson.

### SUMMARY

The City of Anderson has requested a revision to their 2001-02 TDA claim. Agency approval is required.

### DISCUSSION

The City of Anderson claimed \$80,248.00 of TDA for streets and roads for 2001/2002. In November 2001, Anderson learned of the Rural Transit System Grant Program (RTSGP) available to non-urban areas. An eligibility requirement was that applicants could not have claimed any TDA funds in 2001/2002 for streets and roads purposes. As a result the City of Anderson elected to apply their 2001/2002 streets and roads claim to prior year transit obligations in order to pursue the RTSGP grant. As of that date Anderson had already received \$32,590 in Streets and Roads distribution.

On December 3, 2001 the RTPA approved a revised claim for Anderson applying their 2001/2002 streets and roads claim to prior year transit obligations. This action allowed Anderson to apply for the RTSGP grant. In April 2002, the City of Anderson was denied RTSGP eligibility for another reason. The City of Anderson is a member of the RABA Joint Powers Agreement (JPA). In order for any member of the JPA to apply for grant funding, all members of the JPA must not have any streets and roads claims for 2001/2002.

The City of Anderson requests that they revise their TDA allocation to only apply \$47,657.33 to prior year transit obligations. The remainder of the claim of \$32,590.67 will be revised for streets and roads. A 2001/2002 claim has been signed.

### ALTERNATIVES

The City of Anderson could elect to receive their entire 2001/2002 TDA allocation of \$80,248.00 and continue repayment of their note as agreed. This is not recommended as the City of Anderson requests that their TDA allocation be applied to their note.

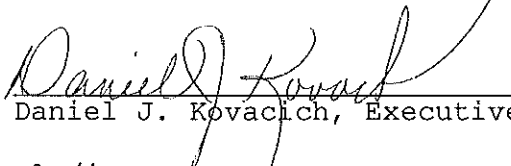
### OTHER AGENCY INVOLVEMENT

This item was discussed at the July 9, 2002 Technical Advisory Committee (TAC).

Approve Revised TDA Anderson  
July 23, 2002  
Page 2

FINANCING

Adoption of the Staff recommendation will not impact any other claimants in Shasta County.

  
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Daniel J. Kovacich, Executive Officer

slc/jac

Attachments:     Exhibit A  
                     Exhibit B  
                     Application for Annual Claim -- Revised  
                     Resolution No. 02-09

|                                                                                                         |                            |                            |                                                               |                        |                        |
|---------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------------------------------------------|------------------------|------------------------|
| Exhibit A                                                                                               |                            |                            |                                                               |                        |                        |
| Shasta County Regional Transportation Planning Agency                                                   |                            |                            |                                                               |                        |                        |
| Calculation of TDA Apportionments and Transit Obligations for 2001-2002 - Revised 7/23/02               |                            |                            |                                                               |                        |                        |
| Population Factors (for Apportionment Only)                                                             |                            |                            |                                                               |                        |                        |
| Population                                                                                              |                            |                            |                                                               |                        |                        |
| Based on 1999 figures                                                                                   |                            |                            |                                                               |                        |                        |
|                                                                                                         | 1/1/00                     | Percentage                 |                                                               |                        |                        |
| Redding                                                                                                 | 79,600                     | 47.66%                     |                                                               |                        |                        |
| Anderson                                                                                                | 8,800                      | 5.27%                      |                                                               |                        |                        |
| Shasta Lake                                                                                             | 9,425                      | 5.64%                      |                                                               |                        |                        |
| Unincorporated County Area                                                                              | 69,200                     | 41.43%                     |                                                               |                        |                        |
| Total Population in RTPA Area                                                                           | 167,025                    | 100.00%                    |                                                               |                        |                        |
| Service Hour Factors                                                                                    |                            |                            |                                                               |                        |                        |
| Allocate Service Hours to Claimant Jurisdictions                                                        |                            |                            |                                                               |                        |                        |
| Service Hours from RABA                                                                                 |                            |                            |                                                               |                        |                        |
| Represents Daily Hours Allocated to each Jurisdiction                                                   |                            |                            |                                                               |                        |                        |
|                                                                                                         | REDDING                    | ANDERSON                   | SHASTA LAKE                                                   | SHASTA COUNTY          | DAILY TOTAL            |
| Hours by Jurisdiction                                                                                   | 120.05                     | 0                          | 8.45                                                          | 9.00                   | 137.50                 |
| Hours on Route 9                                                                                        | 9.00                       | 6.50                       | 0                                                             | 4.00                   | 19.50                  |
|                                                                                                         | 129.05                     | 6.50                       | 8.45                                                          | 13.00                  | 157.00                 |
|                                                                                                         | 82.20%                     | 4.14%                      | 5.38%                                                         | 8.28%                  | 100.00%                |
| Claimant Populations Within Urban Fixed Route Area based on 1999 State Department of Finance E-1 report |                            | Population in Service Area | Population Split 20%                                          | Service Hour Split 80% | Weighted Average Share |
|                                                                                                         | Redding                    | 76,612                     | 76.41%                                                        | 82.20%                 | 81.04%                 |
|                                                                                                         | Anderson                   | 8,800                      | 8.78%                                                         | 4.14%                  | 5.07%                  |
|                                                                                                         | Shasta Lake                | 9,425                      | 9.40%                                                         | 5.38%                  | 6.19%                  |
|                                                                                                         | Unincorporated County Area | 5,426                      | 5.41%                                                         | 8.28%                  | 7.71%                  |
| Total Population in RTPA Area                                                                           |                            | 100,263                    | 100.00%                                                       | 100.00%                | 100.00%                |
| Actual LTF received                                                                                     |                            | 5,080,694                  | (Per Forecast of Current Year)                                |                        |                        |
| Actual STA received PUC 99313                                                                           |                            | 262,130                    | (Per 2000/2001 State Controller's Office Allocation Estimate) |                        |                        |
| Subtotal                                                                                                |                            | 5,342,824                  |                                                               |                        |                        |
| " Off - The - Top " Allocations                                                                         |                            |                            |                                                               |                        |                        |
| Actual Administration PUC 99233.1 LTF                                                                   |                            | (200,955)                  | ( Per OWP )                                                   |                        |                        |
| Actual CTSA PUC 99275 LTF                                                                               |                            | (235,000)                  | ( Per Memo from Virginia Webster )                            |                        |                        |
| Actual RTPA Core Planning Functions Match                                                               |                            | (2,930)                    | ( Per OWP )                                                   |                        |                        |
| Total "Off-the-Top"                                                                                     |                            | (438,885)                  |                                                               |                        |                        |
| Amount Available for Distribution                                                                       |                            | 4,903,939                  |                                                               |                        |                        |
|                                                                                                         |                            | 2001-2002 TDA              |                                                               |                        |                        |



|                                                                                           |             |           |                 |           |           |
|-------------------------------------------------------------------------------------------|-------------|-----------|-----------------|-----------|-----------|
| Shasta County Regional Transportation Planning Agency                                     |             |           |                 |           |           |
| Calculation of TDA Apportionments and Transit Obligations for 2001-2002 - Revised 7/23/02 |             |           |                 |           |           |
| EXHIBIT B                                                                                 |             |           |                 |           |           |
| SHASTA COUNTY RTPA                                                                        |             |           |                 |           |           |
| SCHEDULE OF ANNUAL CLAIMS /TDA BUDGET                                                     |             |           |                 |           |           |
| FISCAL YEAR 2001 -2002                                                                    |             |           |                 |           |           |
|                                                                                           |             |           |                 |           |           |
|                                                                                           |             |           | Funding Sources |           |           |
| CLAIMANT/PURPOSE                                                                          |             |           | LTF             | STA       | FTA       |
|                                                                                           |             |           |                 |           |           |
| Off-The-Top Apportionments                                                                |             |           |                 |           |           |
| Administrative                                                                            | PUC 99233.1 | 203,885   |                 |           |           |
| (Includes Core Function Match)                                                            |             |           |                 |           |           |
| CTSA Funding for Elderly Population                                                       | PUC 99275   | 223,000   |                 |           |           |
| CTSA Funding for Administration by CTSA                                                   | PUC 99275   | 12,000    |                 |           |           |
| Total Off The Top Apportionments                                                          |             | 438,885   |                 |           |           |
| =====                                                                                     |             |           |                 |           |           |
| Redding Area Bus Authority                                                                |             |           |                 |           |           |
| TDA funds required per RABA budget                                                        | 4,236,170   |           |                 |           |           |
| PUC 99400(c)                                                                              |             |           |                 |           |           |
| Sources of Transit Funding:                                                               |             |           |                 |           |           |
| LTF - Redding                                                                             | 1,879,543   | 1,879,543 |                 |           |           |
| STA - Redding                                                                             | 124,925     |           | 124,925         |           |           |
| FTA Section 5307                                                                          | 1,428,531   |           |                 |           | 1,428,531 |
| LTF - Shasta Lake                                                                         | 71,507      | 71,507    |                 |           |           |
| STA - Shasta Lake                                                                         | 14,792      |           | 14,792          |           |           |
| FTA Section 5307                                                                          | 175,742     |           |                 |           | 175,742   |
| LTF - Anderson                                                                            | 149,760     | 149,760   |                 |           |           |
| STA - Anderson                                                                            | 13,811      |           | 13,811          |           |           |
| FTA Section 5311                                                                          | 51,097      |           |                 |           | 51,097    |
| LTF - Shasta County                                                                       | 217,860     | 217,860   |                 |           |           |
| STA - Shasta County                                                                       | 108,603     |           | 108,603         |           |           |
| FTA Sec 5311                                                                              |             |           |                 |           |           |
| Total Funds Provided RABA for Transist                                                    | 4,236,170   | 2,318,670 | 262,130         | 1,655,370 |           |
| =====                                                                                     |             |           |                 |           |           |
| Services Provided Under Contract to Shasta County                                         |             |           |                 |           |           |
| Burney Express                                                                            |             | 165,650   |                 | 41,807    |           |
| Trial Services                                                                            |             | 33,071    |                 |           |           |
| City of Redding                                                                           |             |           |                 |           |           |
| LTF Streets and Roads                                                                     |             | 288,833   |                 |           |           |
| Trial Services                                                                            |             | 43,795    |                 |           |           |
| City Of Anderson                                                                          |             |           |                 |           |           |
| LTF Streets and Roads                                                                     |             | 32,591    |                 |           |           |
| Trial Services                                                                            |             | 14,554    |                 |           |           |
| City Of Shasta Lake                                                                       |             |           |                 |           |           |
| LTF Streets and Roads                                                                     |             | 190,424   |                 |           |           |
| Shasta County                                                                             |             |           |                 |           |           |
| LTF - Streets and Roads (PUC 99400(a))                                                    |             | 1,428,262 |                 |           |           |
| LTF - Purchased Transportation - Vanpool Subsidy (PUC 99400(c))                           |             | 48,301    |                 |           |           |
| LTF - Purchased Transportation - Lifeline Services (PUC 99400(c))                         |             | 30,000    |                 |           |           |
| Total TDA Funds to be Distributed                                                         |             | 5,033,036 | 262,130         | 1,697,177 | 6,992,343 |
| =====                                                                                     |             |           |                 |           |           |

**REGIONAL TRANSPORTATION PLANNING AGENCY  
OF  
SHASTA COUNTY**

Application for Annual Claim -REVISED

APPLICANT: CITY OF ANDERSON

**FUNDS REQUESTED FOR FISCAL YEAR 2001/02**

|                          |               |
|--------------------------|---------------|
| Total Transit Obligation | \$229,221.00  |
| FTA Section 5311 Grant   | (\$51,097.00) |
| Remaining Obligation     | \$178,124.00  |

**REVENUE SOURCES**

|                                                                       |             |
|-----------------------------------------------------------------------|-------------|
| STA Revenue to fund urban fixed route & demand response (PUC 99313.3) | \$13,811.00 |
|-----------------------------------------------------------------------|-------------|

|                                                                       |              |
|-----------------------------------------------------------------------|--------------|
| LTF Revenue to fund urban fixed route and demand response (PUC 99231) | \$149,760.00 |
|-----------------------------------------------------------------------|--------------|

|                                    |             |
|------------------------------------|-------------|
| LTF Revenue to fund Trial Services | \$14,554.00 |
|------------------------------------|-------------|

|                                         |             |
|-----------------------------------------|-------------|
| FTA Section 5311 Revenue for operations | \$51,096.00 |
|-----------------------------------------|-------------|

|                                                                |              |
|----------------------------------------------------------------|--------------|
| Total Amount of TDA and FTA Funds Claimed for Transit Purposes | \$229,221.00 |
|----------------------------------------------------------------|--------------|

|                                                       |              |
|-------------------------------------------------------|--------------|
| Total Resources Available (TDA + FTA grant Resources) | \$309,469.00 |
|-------------------------------------------------------|--------------|

|                                                                                                       |               |
|-------------------------------------------------------------------------------------------------------|---------------|
| Less Prior Year Transit Obligation (PUC 99231)<br>Applied to note due for 95/96 and 99/00 TDA True Up | (\$47,657.33) |
|-------------------------------------------------------------------------------------------------------|---------------|

|                                                  |                |
|--------------------------------------------------|----------------|
| Less Current Year Transit Obligation (PUC 99231) | (\$229,221.00) |
|--------------------------------------------------|----------------|

|                                                  |             |
|--------------------------------------------------|-------------|
| Total TDA for Streets and Roads<br>(PUC 99400 a) | \$32,590.67 |
|--------------------------------------------------|-------------|

|                                   |              |
|-----------------------------------|--------------|
| Total Amount of TDA Funds Claimed | \$261,811.67 |
|-----------------------------------|--------------|

Signature:

Scott Morgan

Date:

6-3-2002

RESOLUTION NO. 02-09

APPROVE REVISED 2001-2002 TDA CLAIM  
FOR THE CITY OF ANDERSON

WHEREAS, approve a revised annual Transportation Development Act (TDA) claim for the City of Anderson and;

WHEREAS, the Shasta County Regional Transportation Planning Agency's disbursement to the City of Anderson for 2001/2002 TDA claims be used for streets and roads use; and

WHEREAS, approve the application of the City of Anderson's 2001/2002 TDA allocations remaining to their prior years transit obligations outstanding notes for 1995/1996 and 1999/2000 TDA True Ups;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City of Anderson's allocation for 2001/2002 TDA available for streets and roads is \$32,590.67.
2. The City of Anderson's remaining allocation of \$47,657.33 will be applied to their prior years transit obligations.

DULY PASSED AND ADOPTED this 23rd day of July 2002, by the Shasta County Regional Transportation Planning Agency.

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Norma Connick, Chair  
Shasta County Regional  
Transportation Planning Agency