

STAFF REPORT



MEETING DATE:	October 13, 2015
SUBJECT:	Approve Amendment #1 to the FY 2015/16 Transportation Development Act Claims Budget
AGENDA ITEM:	10
STAFF CONTACT:	Dave Wallace, Chief Fiscal Officer

SUMMARY:

SRTA receives Transportation Development Act (TDA) funds for public transportation and other eligible uses. An amendment to the FY 2015/16 TDA budget is needed to allocate unused State Transit Assistance (STA) funds, recognize new grant funds, and to be consistent with updated Redding Area Bus Authority (RABA) service hours.

STAFF RECOMMENDATION:

It is recommended that the board of directors:

1. Adopt Resolution 15-13 approving Amendment #1 to the FY 2015/16 TDA Budget; and
2. Approve amended payment instructions for the Auditor-Controller (Attachment C).

DISCUSSION:

TDA provides two major sources of funding for public transportation: State Transit Assistance (STA) and Local Transportation Funds (LTF). Funding may be utilized for the following statutorily-defined priorities:

1. SRTA costs to manage TDA and perform other regional transportation agency mandates;
2. 2% of the remaining LTF balance for pedestrian and bicycle facilities;
3. Up to 5% of the remaining LTF balance for transit services provided by the Consolidated Transportation Services Agency (CTSA);
4. Public transit services including related administration by the county and RABA; and
5. Other eligible transportation uses, including improvements to local streets.

The county of Shasta receives more STA funds than is required to provide current rural public transportation services. Amendment #1 to the FY 2015/16 TDA Budget would allocate \$538,660 in unused STA to the three cities for public transportation services (\$138,660) and to the Rural BLAST Program for projects that enhance access to rural transit (\$400,000). This is calculated per SRTA Policy 1313.2 as shown on the bottom of Attachment B.

In addition, each jurisdiction's formula share of LTF funds needs to be adjusted to reflect changes in RABA transit service hours. Changes include some minor reductions to established routes, new service to Cottonwood (funded by the Low-Carbon Transit Operations Program), and expanded Burney Express service (funded by Federal Transit Administration (FTA) Section 5311(f)). Finally, \$154,318 in FTA

Section 5311 and 5311(f) grant funds that will not be utilized in the current fiscal year need to be carried over.

The impact to each jurisdiction as a result of Amendment #1 to the FY 2015/16 TDA Budget is summarized in Attachment A.

ALTERNATIVES:

The board of directors may defer the amendment to a future meeting to request additional information, or modify the amended budget consistent with agency policies.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee reviewed the reserve and claims and Rural BLAST set aside. TAC concurs with the staff recommendation.

FINANCING:

Amendment #1 to the TDA claims will assign transit grant funds to new public transit services; increase local streets and roads funding by \$207,424; and, create a \$400,000 set aside for rural non-motorized projects (see agenda item #11).



Daniel S. Little, AICP, Executive Director

Attachments:

Resolution 15-13: Amendment #1 to the FY 2015/16 Transportation Development Act Budget

Attachment A- Summary of Funding and Service Hours with Amendment #1

Attachment B- FY 2015/16 TDA Apportionments and Transit Obligations

Attachment C- Amended TDA Payment Instructions FY 2015/16

RESOLUTION



RESOLUTION NUMBER:	15-13
SUBJECT:	Amendment #1 to the FY 2015/16 Transportation Development Act Claims Budget

WHEREAS, Section 99230 of the California Public Utilities Code (PUC) requires that each transportation planning agency shall annually determine the amount of Local Transportation Fund (LTF) funds to be allocated to each claimant, from an analysis and evaluation of the total amount anticipated to be available in the LTF, and the relative needs of each claimant for the purposes for which the fund is intended and consistent with the provisions of the law; and

WHEREAS, PUC Section 99231 and California Code of Regulations Section 6655 require that the transportation planning agency allocate to a claimant for a given area only such funds as representing that area's apportionment; and

WHEREAS, the city of Redding, city of Anderson and the city of Shasta Lake collectively agree to relinquish \$400,000 of LTF for the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program in exchange for receiving \$526,000 in county State Transit Assistance funds.; and

WHEREAS, Amendment #1 to the FY 2015/16 TDA allocations to the claimants, in the form of a FY 2015/16 TDA budget, has been prepared.

NOW, THEREFORE, BE IT RESOLVED the Shasta Regional Transportation Agency finds that:

1. The proposed new services to Burney and Cottonwood are consistent with the goals, objectives, and policies of the RTP; and
2. The FY 2015/16 amended TDA budget (Attachment B) reflects the most equitable cost-sharing as reflected by the agreement between claimant agencies in light of the transit system benefits each will realize from the RABA-provided services.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Shasta Regional Transportation Agency:

1. Approves Amendment #1 to the FY 2015/16 TDA Claims; and
2. Approves allocations for each claimant jurisdiction that are consistent with and reflected in the FY 2015/16 TDA amended budget on Attachment B to the staff report; and
3. Directs that claimants for TDA funds shall submit claims for transit funds in the amounts not exceeding those shown on Attachment B to the staff report for FY 2015/16, and that these claims and the use of resulting funds shall be consistent with transit requirements before any LTF allocations go to other uses; and
4. Directs the auditor to make payments to the claimants pursuant to the schedule shown in Attachment C to the staff report, or as sufficient funds become available.

PASSED AND ADOPTED this 13th day of October, 2015, by the Shasta Regional Transportation Agency.

Missy McArthur, Chair
Shasta Regional Transportation Agency

**Shasta Regional Transportation Agency
Attachment A**

Summary of Funding and Service Hours with Amendment #1

	Original Steets & Roads		Amended Steets & Roads		Original M-F Daily Service		Amended M-F Daily Service		Difference
	Funding		Funding		Hours		Hours		
City of Anderson	\$397,360		\$390,033		3.03		4.78		1.75
City of Redding	\$1,720,289		\$1,921,100		116.08		113.86		(2.22)
City of Shasta Lake	\$388,899		\$402,839		4.87		4.87		0.00
County of Shasta	\$2,618,475		\$2,618,475		19.02		21.49		2.47
Totals	\$5,125,023		\$5,332,447		143.00		145.00		2.00

	Original Transit Funding	Amended Transit Funding	Difference			
City of Anderson	\$139,097	\$166,400	\$27,303			
City of Redding	\$3,131,237	\$3,044,197	(\$87,040)			
City of Shasta Lake	\$172,251	\$170,788	(\$1,463)			
County of Shasta	\$412,465	\$463,665	\$51,200			
Totals	\$3,855,050	\$3,845,050	(\$10,000)			

Attachment B

SHASTA REGIONAL TRANSPORTATION PLANNING AGENCY - AMENDED 2015/16 TDA APPORTIONMENTS AND TRANSIT OBLIGATIONS

		(SRTA Policy)		Anderson		Redding		Shasta Lake		County		SRTA		Rural B&P		CTSA		2% Bike & Ped		Carryover	
		Totals		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
1	Local Transportation Fund- FY 2015/16	7,106,648																			
2	Local Transportation Fund- True-up through 6/30/14	654,928																			
3	Local Transportation Fund (LTF) for SRTA Administration (1305.3)	(280,000)																			
4	Less: Article 3 Allocation- Bicycle and Pedestrian (2%) (1307.1)	(136,533)																			
5	Less: Article 4.5- LTF to fund CTSA (5%) (1309.3)	(317,106)																			
6																					
7	Total LTF Available	7,027,937		397,360	3,609,263	402,839	2,618,475														
8																					
9	State Transit Assistance																				
10	State Transit Assistance- FY 2015/16 (Population Formula) (1306.1)	1,249,930		79,712	628,565	70,723	470,930														
11	Transit Assistance Carryover - FY 13/14	85,962				18,232	67,730														
12	Allocation of County Spillover to for City Transit	0		12,412	113,770	12,478	(138,660)														
13	Allocation of STA County Spillover for Rural Blast Exchange (See Line 35)	0		35,700	327,300	37,000	(400,000)														
14	Total STA Available	1,335,892		127,824	1,069,635	138,433	0														
15																					
16	Federal Transit Administration Formula Funds and LCTOP Funds																				
17	LCTOP	335,945																			
18	FTA 5307 Operating Apportionment (Cities only) (Maximum of \$750,000)	750,000		66,946	613,698	69,356															
19	FTA 5311(f) Operating Apportionment (County only) (1313.2)	176,850					159,660														
20	FTA 5311 Operating Apportionment (County only) (1313.2) Carryover from FY 13-14	86,546					86,546														
21	FTA 5311 Operating Apportionment (County only) (1313.2) FY 15-16	334,830					217,459														
22	Total FTA and LCTOP Available	1,684,171		66,946	613,698	69,356	463,665														
23																					
24	Total Revenue Available	10,048,000		592,130	5,292,596	610,628	3,082,140														
25																					

		(SRTA Policy)		Anderson		Redding		Shasta Lake		County		SRTA		Rural B&P		CTSA		2% Bike & Ped		Carryover	
		Totals		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget		Budget	
27	Transit/ BLAST Funding																				
28	Redding Area Bus Authority-Operating	3,077,133																			
29	Redding Area Bus Authority-Administration	580,000																			
30	Required FY 2015/16 RABA Funding Requirement (1313.2)	3,657,133		166,400	3,044,198	170,788	275,748														
31	Other Transit Obligations:																				
32	TDA Administration	18,257																			
33	Cottonwood/Anderson Service (LCTOP) and Jurisdiction Contribution	72,657					10,000														
34	Cities Release of LTF to Rural Bike & Ped (See Line 13)	400,000		35,700	327,300	37,000															
35	RABA Service Expansion (LCTOP)	273,288					273,288														
36	Burney Express for Operating	159,660					159,660														
37	Total Transit/BLAST Funding Filed Under Article 4 and 8	4,580,995		202,100	3,371,498	207,788	463,665														
38																					
39	Total Available for Streets & Roads	5,467,005		390,030	1,921,098	402,840	2,618,475														
40																					

Cities Use of Excess County Funds Per SRTA Policy

County Spillover Funds to Cities for Transit	138,660	12,412	113,770	12,478	(138,660)	0
County Spillover Funds to Cities to be Released for the Rural Blast Program	400,000	35,700	327,300	37,000	(400,000)	0
Cities Releasing Their LTF for Rural BLAST Program	(400,000)	(35,700)	(327,300)	(37,000)	0	400,000
Final Amount of County STA Used by Cities for Transit/Rural BLAST	138,660	12,412	113,770	12,478	(538,660)	400,000

2015/16 Amended TDA Payment Instructions

STA	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	256,861	256,861	256,861	376,556	376,556	376,556	182,215	182,215	182,215	301,910	301,910	301,910	256,861
Deposit- State	0	0	317,113	0	0	317,113	0	0	317,113	0	0	317,113	1,268,452
Deposit- County Overpayment						67,732							67,732
Deposit- Shasta Lake Overpayment						18,232							18,232
Transfer County STA for BLAST						400,000							400,000
City of Anderson - RABA IPA	0	0	18,038	0	0	18,038	0	0	18,038	0	0	38,010	92,124
City of Redding - RABA IPA	0	0	157,141	0	0	157,141	0	0	157,141	0	0	270,912	742,335
City of Shasta Lake - RABA IPA	0	0	22,239	0	0	22,239	0	0	22,239	0	0	34,716	101,433
Non-Motorized Projects (SRTA)	0	0	0	0	0	0	0	0	0	0	0	0	0
End of Month Balance	256,861	256,861	376,556	376,556	376,556	182,215	182,215	182,215	301,910	301,910	301,910	275,385	275,385
Held By SRTA												275,385	275,385
Ending County Balance												275,385	275,385