

STAFF REPORT



MEETING DATE:	April 24, 2018
SUBJECT:	Approve Amendment #1 to the Fiscal Year 2017/18 Transportation Development Act Claims Budget
AGENDA ITEM:	5-5
STAFF CONTACT:	Dave Wallace, Chief Fiscal Officer

SUMMARY:

SRTA is responsible for allocating State Transit Assistance (STA) funds and providing instructions to the Shasta County Auditor-Controller for disbursement. STA funding for Fiscal Year (FY) 2017/18 will increase to \$1,120,968. The attached Amendment #1 to the FY 2017/18 Transportation Development Act (TDA) Budget directs these funds to local agency claimants, incorporates new State of Good Repair (SGR) funds, and increases the budget for Low Carbon Transit Operations Program (LCTOP) funds.

STAFF RECOMMENDATION:

It is recommended that the board of directors:

1. Adopt Resolution #18-03 amending the 2017-18 TDA Claims Budget; and
2. Approve amended payment instructions for the Auditor-Controller (attached).

DISCUSSION:

The Transportation Development Act (TDA) provides two major sources of funding for public transportation: State Transit Assistance (STA) and Local Transportation Funds (LTF). The Shasta County Auditor-Controller receives these funds for the region. The SRTA Board of Directors approves allocations to claimants and provides instructions to the Auditor-Controller for disbursement. Amendment #1 to the FY 2017/18 budget adds the following funds:

- **Revised STA revenue** – STA funding is anticipated to be \$1,120,968, which is \$520,968 higher than originally budgeted due to an increase in the diesel excise tax under Senate Bill 1 (SB 1). Excess STA funds apportioned to the county go to cities and the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program. The FY 2017/18 TDA Claims Budget and prior year true-up approved by the SRTA Board of Directors in June 2017 had the net effect of reducing the BLAST Program by \$158,173. This was done to mitigate the impact of the STA shortfalls to the cities with the understanding that should additional STA funds become available in FY 2017/18, they would be credited back to the BLAST program. Restoring funds to the BLAST program will help implement the recently approved GoShasta Non-Motorized Transportation Plan in the cities and county.
- **New State of Good Repair (SGR) funding** – SRTA received a FY 2017/18 SGR Program allocation of \$251,044. In February, the board of directors approved the use of SGR funds for the replacement of two Burney Express vehicles (\$200,000), reserving the remainder (\$51,044) for replacement of a Consolidated Transportation Services Agency (CTSA) vehicle. The funds must be accounted for through the TDA Claims Budget for auditing purposes.
- **Revised Low Carbon Transit Operations Program (LCTOP) funding** – Prior year eligibility issues resulted in increased LCTOP funding (\$88,600) for the city of Redding's Crosstown Express service, reducing the city's TDA transit obligation and subsequently increasing the amount of funds available to Redding for streets and roads.

ALTERNATIVES:

The board of directors may modify the amended budget consistent with TDA regulations and SRTA policies or defer the matter to the FY 2017/18 true-up one year from now.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee (TAC) concurs with the staff recommendation but suggested that the Rural BLAST policies be amended in June to allow projects in urban cores, such as Strategic Growth Areas, to be eligible. Staff is supportive of such a change.

FISCAL IMPACT:

The net effect of Amendment #1 to the FY 2017/18 TDA Budget by agency is as follows:

TDA Funding Claim	Anderson	Redding	Shasta Lake	County	SRTA
Transit				\$200,000 ¹	\$51,044 ²
Rural BLAST Program (non-motorized)					\$520,968 ³
Streets and Roads		\$88,600			
Total	-	\$88,600	-	\$200,000	\$572,012

1 Burney Express replacement vehicles

2 SGR reserve for future transit capital

3 Repays prior transfers from BLAST to Streets and Roads and provides the remaining balance for new BLAST funding. A BLAST call for projects will occur in June 2018.



Daniel S. Little, AICP, Executive Director

Attachments:

Resolution #18-03 amending the 2017-18 TDA Claims Budget

Original FY 2017/18 TDA Claims Budget

Amendment #1 to the FY 2017/18 TDA Claims Budget

Amendment #1 to the FY 2017/18 TDA Payment Instructions

RESOLUTION



RESOLUTION NUMBER:	18-03
SUBJECT:	Amendment #1 to the FY 2017/18 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 agree to provide \$520,968 of LTF for the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program in exchange for receiving \$520,968 in county State Transit Assistance funds; and

WHEREAS, the State of California has allocated the Shasta Regional Transportation Agency \$251,044 of State of Good Repair program funds; and

WHEREAS, the State of California has allocated the Shasta Regional Transportation Agency \$141,640 of Low Carbon Transit Operations program funds; and

WHEREAS, Amendment #1 to the FY 2017/18 TDA allocations to the claimants, in the form of a FY 2017/18 TDA budget, has been prepared.

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

1. The FY 2017/18 amended TDA budget (Attachment B) reflects the most equitable cost-sharing as reflected by the policies of the Shasta Regional Transportation Agency.

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

1. Approves Amendment #1 to the FY 2017/18 TDA Claims; and
2. Approves allocations for each claimant jurisdiction that are consistent with and reflected in the FY 2017/18 TDA amended budget on Attachment B to the staff report; and
3. Directs the auditor to make payments to the claimants pursuant to the schedule shown in Attachment D to the staff report, or as sufficient funds become available.

PASSED AND ADOPTED this 24th day of April 2018, by the Shasta Regional Transportation Agency.

Susie Baugh, Chair
Shasta Regional Transportation Agency

SHASTA REGIONAL TRANSPORTATION PLANNING AGENCY - 2017/18 TDA ALLOCATIONS

Attachment B

Attachment B

SHASTA REGIONAL TRANSPORTATION PLANNING AGENCY - 2017 /18 TDA ALLOCATIONS

AMENDMENT #1

		(SRTA Policy)		Anderson		Redding		Shasta Lake		County		SRTA- Adm.		SRTA- LCTOP		SRTA- SGR		CTSA		2% Bike & Ped	
		Totals	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Local Transportation Fund																				
2	Local Transportation Fund- FY 2017/18	7,435,000																			
3	Local Transportation Fund- True-up through 6/30/16	6,059																			
4	Less: Local Transportation Fund (LTF) for SRTA Administration (1305.3)	(660,380)																		(249)	(1,771)
5	Less: Article 3 Allocation- Rural Blast	0																			
6	Less: Article 3 Allocation- Bicycle and Pedestrian (2%) (1307.1)	(135,492)																			
7	Less: Article 4.5- LTF to fund CTSA (5%) (1309.3)	(331,956)																			
8	Total LTF Available	6,313,231	372,895	3,063,103	371,129	2,506,105														331,956	135,492
9																					
10	State Transit Assistance		Totals																		
11	State Transit Assistance- FY 2017/18 (Population Formula) (1306.1)	1,188,409	72,643	549,004	73,106	493,655															
12	Transit Assistance Spillover to Cities from County	0	39,864	345,817	39,620	(425,300)															
13	Total STA Available	1,188,409	112,507	894,821	112,726	68,355	0														0
14																					
15	Federal Transit Administration Formula Funds, SGR and LCTOP Funds		Totals																		
16	LCTOP	141,640																			
17	State of Good Repair (SGR)	251,044																			
18	FTA 5307 Operating Apportionment (Cities only) (Maximum of \$1,000,000)	1,000,000	93,731	813,112	93,157																
19	FTA 5311 (f) Operating Apportionment (County only) (1313.2)	84,664				84,664															
20	FTA 5311 Operating Apportionment (County only) (1313.2) Carryover	157,141				157,141															
21	FTA 5311 Operating Apportionment (County only) (1313.2) FY 17-18	295,838				295,838															
22	Total FTA, LCTOP and SGR Available	1,990,327	93,731	813,112	93,157	537,643	0	141,640	251,044											0	0
23																					
24	Total Revenue Available	9,451,967	579,133	4,771,035	577,012	3,112,105	0	141,640	251,044												
25																					
26																					
27																					
28	Transit Funding Requirements		Totals																		
29	Redding Area Bus Authority-Operating	4,416,964																			
30	Redding Area Bus Authority-Administration	540,000																			
31	Required FY 2017/18 RABA Funding Requirement (1313.2)	4,956,964	224,050	4,131,651	228,945	372,318															
32	From Cities for Blast in Exchange for Spillover	425,300	39,864	345,817	39,620																
33	From Cities to Reimburse SRTA for a Portion of \$275,000 Repaid to LTF Available for Future Distribution	210,434	19,723	171,107	19,603																
34	Other Transit Obligations:																				
35	County TDA Administration	23,000				23,000															
36	State of Good Repair (SGR)	141,640																			
37	Crosstown Express (LCTOP)	210,680		0		210,680															
38	Burney Express for Operating	5,968,018	283,637	4,648,575	288,168	605,998	0	141,640	251,044												0
39	Total Transit Obligations Filed Under Article 4 and 8																				
40	Total Available for Streets & Roads (line 24 less line 38)	3,463,949	295,497	122,460	288,844	2,506,105	-													-	-

Attachment C

Shasta Regional Transportation Agency

2017/18 TDA Payment Instructions (Amendment #1)

LTF	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	476,106	632,662	653,033	611,281	631,651	652,022	610,270	630,640	651,011	609,259	629,630	649,999	476,106
Deposit-State	619,583	619,583	619,583	619,583	619,583	619,583	619,583	619,583	619,583	619,583	619,583	619,583	7,435,000
Deposit- SRTA Non-Motorized Overpayment	272,938	0	0	0	0	0	0	0	0	0	0	0	272,938
City of Anderson - RABA JPA-Article 4	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Anderson - RABA JPA-Article 4	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,554	5,548	66,642
City of Redding - RABA JPA-Article 4	244,660	244,660	244,660	244,660	244,660	244,660	244,660	244,660	244,660	244,660	244,660	200,362	2,847,324
City of Shasta Lake - RABA JPA-Article 4	5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	5,966	71,593
BLAST- Article 8 to SRTA	0	0	28,691	0	0	28,691	0	0	28,691	0	0	28,691	114,766
SRTA for CTSA	27,642	27,642	27,642	27,642	27,642	27,642	27,642	27,642	27,642	27,642	27,642	27,642	331,707
RTPA Administration	191,784	55,032	55,032	55,032	55,032	55,032	55,032	55,032	55,032	55,032	55,032	55,032	797,132
RTPA- Bicycle and Pedestrian	0	0	33,430	0	0	33,430	0	0	33,430	0	0	33,430	133,721
Anderson- Article 8	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	24,625	295,495
Redding- Article 8	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	2,822	47,121	122,462
Shasta Lake- Article 8	24,070	24,070	24,070	24,070	24,070	24,070	24,070	24,070	24,070	24,070	24,070	24,070	288,844
County of Shasta- Article 8	208,842	208,842	208,842	208,842	208,842	208,842	208,842	208,842	208,842	208,842	208,842	208,842	2,506,105
End of Month Balance	632,662	653,033	611,281	631,651	652,022	610,270	630,640	651,011	609,259	629,630	649,999	608,252	608,252
STA	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	250,815	250,815	250,815	233,955	233,955	233,955	217,095	217,095	217,095	200,235	200,235	200,235	250,815
Deposit-State	0	0	150,000	0	0	150,000	0	0	150,000	0	0	670,968	1,120,968
Transfer County STA for BLAST	0	0	15,919	0	0	15,919	0	0	15,919	0	0	15,919	63,676
City of Anderson - RABA JPA	0	0	117,804	0	0	117,804	0	0	117,804	0	0	117,804	471,216
City of Redding - RABA JPA	0	0	16,049	0	0	16,049	0	0	16,049	0	0	16,049	64,194
City of Shasta Lake - RABA JPA	0	0	17,089	0	0	17,089	0	0	17,089	0	0	17,089	68,355
County of Shasta - RABA JPA	0	0	0	0	0	0	0	0	0	0	0	520,968	520,968
Non-Motorized Projects (SRTA)	0	0	0	0	0	0	0	0	0	0	0	183,374	183,374
End of Month Balance	250,815	250,815	233,955	233,955	233,955	217,095	217,095	217,095	200,235	200,235	200,235	183,374	183,374