

STAFF REPORT



MEETING DATE:	October 13, 2015
SUBJECT:	Approve Amendment #1 to the FY 2015/16 Transportation Development Act 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 TDA budget is required to recognize the approval of a Federal Transit Administration 5311(f) grant, changes in Redding Area Bus Authority (RABA) service hours associated with Anderson and Cottonwood routes, and an allocation of TDA funds to the Rural Bike Lanes and Sidewalks to Transit (BLAST) Program.

STAFF RECOMMENDATION:

It is recommended that the board of directors approve:

1. Resolution 15-12 (attached);
2. Amendment #1 to the FY 2015/16 Transportation Development Act (TDA) budget (attached);
3. Amended jurisdictional claims;
4. Amended payment instructions to the Auditor-Controller (attached).

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 FY 2015/16 TDA budget needs to be amended to allocate \$138,660 in excess county State Transit Assistance to the three cities and \$400,000 to the Rural BLAST Program. In addition, each jurisdiction's formula share of LTF funds needs to be adjusted to reflect changes in RABA transit service hours. Finally, Federal Transit Administration Section 5311(f) and LCTOP grant funds are allocated to expanded services to Burney and Cottonwood. As a result of the amendment, the change in funding for streets and roads, transit funding and RABA service hours is shown in the following table:

	Steets & Roads Funding Change	Transit Funding Change	Original Weekday Service Hours	Amended Weekday Service Hours
City of Anderson	(\$7,329)	\$37,303	3.05	4.78
City of Redding	\$200,810	(\$87,040)	116.06	113.86
City of Shasta Lake	\$13,940	(\$1,463)	4.87	4.87
County of Shasta	No Change	\$51,200	19.02	21.49
Totals	\$207,421	\$0	143.00	145.00

The new services to Cottonwood will be five times daily and is funded under the new LCTOP. The revised budget would also carryover \$154,318 in transit grant funds that cannot be utilized in the current year.

ALTERNATIVES:

The board of directors may defer the amendment to a future meeting to request additional information. The board of directors may also consider modifying the agency's policies to allocate TDA funds in a different manner.

OTHER AGENCY INVOLVEMENT:

The Technical Advisory Committee (TAC) concurs with the staff recommendation.

FINANCING:

There is no direct financial effect of the amendment to SRTA.

Daniel S. Little, AICP, Executive Director

Attachments:

- A. Resolution 15-13
- B. Apportionments and Transit Obligations for FY 2015/16
- C. FY 2015/16 TDA Payment Instructions

RESOLUTION



RESOLUTION NUMBER:	15-13
SUBJECT:	Amendment #1 to 2015/16 TDA Claims

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 shall allocate to a claimant for a given area only such funds as representing that area's apportionment; and

WHEREAS, proposed Amendment #1 to the 2015/16 TDA allocations to the claimants, in the form of a 2015/16 TDA budget, have 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 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 2015/16 TDA claims; and
2. Approves allocations for each claimant jurisdiction that are consistent with and reflected in the 2015/16 TDA amended budget on Attachment B; and
3. Directs that claimants for TDA funds shall submit claims for transit funds in the amounts not exceeding those shown on amended Attachment B for fiscal year 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 amended Attachment C to the staff report, or as sufficient funds become available.

PASSED AND ADOPTED this 10th day of October, 2015, by the Shasta Regional Transportation Agency.

Missy McArthur, Chair
Shasta Regional Transportation Agency

SHASTA REGIONAL TRANSPORTATION PLANNING AGENCY - 2015/16 TDA ALLOCATIONS

October: 2015 Amendment-9/22/2015

	(SRTA Policy)	Totals	Anderson	Redding	Shasta Lake	County	SRTA	Rural B&P	CTSA	2% Bike & Ped	Carryover
			Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
1	Transit Funding Requirements										
2	Redding Area Bus Authority-Operating	3,077,133									
3	Redding Area Bus Authority-Administration	580,000									
4	Required FY 2015/16 RABA Funding Requirement (1313.2)	3,657,133	166,400	3,044,198	170,788	275,748					
5	Other Transit Obligations:										
6	TDA Administration	18,257				18,257					
7	Cottonwood/Anderson Service (LCTOP) and Jurisdiction Contribution	72,657				10,000	42,900				
8	RABA Service Expansion (LCTOP)	273,288					273,288				
9	Burney Express for Operating	159,660				159,660					
10	Total Transit Obligations Filed Under Article 4 and 8	4,180,995	166,400	3,044,198	170,788	463,665	316,188				
	Total Available for Streets & Roads	5,467,005	390,030	1,921,098	402,840	2,618,475	-	-	-	-	-

Attachment B

Attachment C (Revised October 13, 2015)
Shasta Regional Transportation Agency
2015/16 TDA Payment Instructions

9/22/2015 Revision

LTF	July	August	Sept	October	November	December	January	February	March	April	May	June	Totals
Beginning of Month Balance	801,042	539,012	276,982	77,853	99,408	120,963	105,534	127,204	148,874	133,445	155,115	180,447	801,042
Deposit-State	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,221	592,217	7,106,648
City of Redding - RABA JPA-Article 4	300,000	300,000	300,000	109,886	109,886	81,199	81,199	81,199	81,199	81,199	81,199	81,198	1,688,164
City of Anderson - RABA JPA-Article 4	0	0	0	0	0	1,047	1,047	1,047	1,047	1,047	1,047	1,047	7,329
City of Shasta Lake - RABA JPA- Article 4	1,162	1,162	1,162	1,162	1,162	0	0	0	0	0	0	0	5,810
SRTA for CTSA	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,286	20,285	243,431
RTPA Administration	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,282	27,286	327,388
Transfer County LTF Withhold to STA						67,732			0				67,732
Transfer Shasta Lake LTF Withhold to STA						18,232							18,232
RTPA- Bicycle and Pedestrian			37,099			37,099			37,099			37,098	148,395
Anderson- Article 8	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	33,113	29,451	29,450	390,031
Redding- Article 8	40,000	40,000	40,000	177,810	177,810	206,497	206,497	206,497	206,497	206,497	206,497	206,497	1,921,099
Shasta Lake- Article 8	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	32,408	40,537	397,025
County of Shasta- Article 8	400,000	400,000	300,000	168,719	168,719	100,987	168,719	168,719	168,719	168,719	168,719	168,723	2,550,743
End of Month Balance	539,012	276,982	77,853	99,408	120,963	105,534	127,204	148,874	133,445	155,115	180,447	160,543	160,543

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	276,556	382,215	382,215	382,215	401,910	401,910	401,910	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
City of Anderson - RABA JPA	0	0	18,038	0	0	18,038	0	0	18,038	0	0	38,010	92,124
City of Redding - RABA JPA	0	0	157,141	0	0	157,141	0	0	157,141	0	0	270,912	742,335
City of Shasta Lake - RABA JPA	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	100,000	100,000	0	0	100,000	0	0	100,000	400,000
End of Month Balance	256,861	256,861	376,556	376,556	276,556	382,215	382,215	382,215	401,910	401,910	401,910	275,385	275,385
Held By SRTA													0
Ending County Balance													275,385

Attachment C