

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2014/2015 BUDGETS

To be considered
June 26, 2014

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2014/2015 BUDGET

Table of Contents

1. Introduction and Summary	1
2. Status of Operating and Capital Revenues	3
3. MTA Operations	4
4. Senior Center Operating Subsidies	18
5. MTA and Senior Center Capital	19
6. Unmet Transit Needs	25

1. Introduction and Summary

This PROPOSED Budget for fy2014/2015 is built from three parts, each of which is described in detail in the following Chapters:

- 3 MTA Operations
- 4 Senior Center Operating Subsidies
- 5 MTA and Senior Center Capital

The table on page 2 summarizes both revenues and expenditures, for the four budget components. It also compares the adopted 2013/2014 budget to the proposed 2014/2015 budget.

The MTA Operating budget increases 5.6% to \$4,220,970. It includes no changes to service, a 2.1% Cost of Living wage increase for all employees and a 16.1% fare increase. As presented, this budget is \$68,365 in the red, but is balanced through the use of operating reserves.

The total Senior Center operating subsidy increases 2.56% to \$439.475.

The MTA & Senior Capital budget drops to \$1,333,506 with the completion of the Solar Canopy and the purchase of eleven new buses. The FY 14/15 budget includes the purchase of two Senior Center buses and assumes the start of the Admin Building.

The Mobility Management Program has ended but the Ag Worker Vans still operate seasonally and the E-Ride program is still active.

Summary & Comparison of Revenues

Friday, June 20, 2014

Budget	Area	2013/14 Budget	2014/15 Budget	% Change
MTA - Operating:				
	Contract & Charter	\$80,226	\$80,226	0.0%
	Fares	\$553,581	\$642,808	16.1%
	Local - TDA	\$2,309,529	\$2,368,578	2.6%
	Local - TDA (Unmet Needs)	\$0	\$0	ERR
	Local - STA	\$300,000	\$250,000	-16.7%
	State	\$0	\$80,000	ERR
	Federal	\$493,677	\$496,000	0.5%
	Other	\$234,379	\$234,993	0.3%
	Carryover from FY 13/14	\$25,212	\$68,365	171.2%
	Total	\$3,996,604	\$4,220,970	5.6%

Senior Centers:

	Matching funds	\$118,177	\$107,835	-8.8%
	Local (TDA)	\$428,519	\$439,475	2.6%
	Carryover	\$0	\$0	ERR
	Total	\$546,696	\$547,310	0.1%

MTA & Seniors - Capital:

	Local (TDA)	\$0	\$0	ERR
	Local (STA)	\$203,873	\$156,086	-23.4%
	Local (STA) Carryover	\$57,960	\$31,314	-46.0%
	Other	\$1,850,117	\$245,751	-86.7%
	Federal	\$189,841	\$920,000	384.6%
	From Capital Reserve	\$56,710	\$16,855	-70.3%
	Total	\$2,358,501	\$1,370,006	-41.9%

Rail Passenger Subsidy

	Local (TDA)	\$0	\$0	ERR
	Carryover from FY96/97	\$0	\$0	ERR
	Total	\$0	\$0	ERR

Total Revenues

Total Revenues	\$6,901,801	\$6,138,286	-11.1%
	\$0	\$0	

Capital Reserve:

	Local (TDA)	\$0	\$0	ERR
	Local (STA)	\$0	\$0	ERR
	Total	\$0	\$0	ERR

Summary & Comparison of Expenditures

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Budget	Area	2013/14 Budget	2014/15 Budget	% Change
MTA - Operating:				
	Public Service	\$3,836,908	\$4,059,400	5.8%
	Contingency			
	Contract/Charter/Senior			
	Admin/Senior Dispatch/			
	Outside Vehicle Maintenance	\$159,696	\$161,570	1.2%
	Total	\$3,996,604	\$4,220,970	5.6%

Senior Centers:

	Anderson Valley	\$28,089	Prelim \$28,089	0.0%
	Indian	\$0	\$0	ERR
	Long Valley	\$0	\$0	ERR
	Redwood Coast	\$168,591	\$168,591	0.0%
	South Coast	\$41,970	\$41,970	0.0%
	Ukiah	\$161,812	\$161,812	0.0%
	Willits	\$122,230	\$122,230	0.0%
	Administration	\$24,004	\$24,618	2.6%
	Total	\$546,696	\$547,310	0.1%

MTA & Seniors - Capital:

	Facilities	\$212,486	\$1,000,000	370.6%
	Vehicles	\$1,994,202	\$0	-100.0%
	Equipment	\$151,813	\$176,296	16.1%
	Seniors	\$0	\$193,710	ERR
	Total	\$2,358,501	\$1,370,006	-41.9%

Rail Passenger Subsidy

	Upside Subsidy			ERR
	Total	\$0	\$0	ERR

Total Expenditures

Total Expenditures	\$6,901,801	\$6,138,286	-11.1%
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Capital Reserve:

	CCR Sec 6648 MTA Capital	\$0	\$0	ERR
	CCR Sec 6648 Senior Capital	\$0	\$16,855	ERR
	CCR Sec 6631 LT Capital Reserve	\$56,710	\$396,044	598.4%
	Total	\$56,710	\$412,899	628.1%

2. Status of Operating and Capital Revenues

Local

Fresh **Transportation Development Act (TDA)** funds are estimated by the County Auditor to increase 5.2%. The amount of TDA available for transit operations will only increase by 2.6% to \$2,368,578.

Fare Revenue. No changes are proposed in service and fare revenue is projected to increase 16.1% to \$642,808.

State

The State Transit Assistance (**STA**) program is the only on-going State support for public transit. It is now entirely funded by a portion of sales tax on diesel fuel. For the past three years these funds could be used for operations or for capital. For FY 13/14, MTA used \$300,000 for operating, staff proposes to use \$250,000 in 14/15.

Cap & Trade may join **STA** funding as an on-going sustainable source of transit funding but the legislation is just now being finalized. We have projected the use of some **Cap & Trade** funds in outlying years.

Prop 1B income from both Modernization and Security Accounts is anticipated over the next four years but depends on state bond sales. Approximately \$1.3 million remains in the programs and is budgeted for vehicle replacement and part of the Admin Building, and security related projects.

STIP funding will not be used in 14/15 but some funds are projected for use in outlying years.

Federal

Federal Transit Administration (FTA) Section 5311 Apportionment for operating assistance increases 10.2% to \$496,000 for 14/15. The **JARC** grants that funded the night service have ended and are no longer available.

3. MTA Operations

By far the largest part of the budget is operating public transit services. Included in this component is the profitable Contract Service that MTA runs exclusively for clients of the Redwood Coast Regional Center (Route 97, the "VIP"). Also in this budget is nonpublic transit, revenue generating maintenance of non MTA vehicles. A detailed line item budget is on pages 6 and 7. The total MTA operating budget increases by 5.6% to \$4,220,970 from the FY 2013/14 budget.

The proposed budget shows MTA Operating Expenses exceeding Operating Revenues by \$68,365, with no service changes.

Services. Service descriptions are listed on page 8. Operating Statistics and Performance are shown on pages 9 and 10. The MTA Holiday Schedule remains at the same level as FY 13/14 as shown on page 12.

Staffing. The Transportation Manager position is retitled Operations Manager and is unfilled at this time.

Wages and Salaries. The Wage and Staffing Table is included on page 11, it includes a 2.1% Cost of Living increase for all employees, represented and non-represented.

Total wages increase 2.8% over the 13/14 budget to \$2,189,453.

Benefits. No substantive changes have been made. **Health insurance** premiums are budgeted 8% higher than last year. Represented employees who are covered by the health insurance will continue paying 5% of the premium. Part-time employees continue to pay a pro-rata share of premiums. The total Health Insurance budget rises 8.4% to \$547,861. **Workers Comp insurance** rates increased due to unfavorable experience modification factors and the budget increased 21.6% to \$144,989. The **PERS Retirement** increases by 1.5% over last year to \$196,688.

Other Inclusions.

- The cost of **fuel** is budgeted to decrease slightly by 1.1%. The **assumed average price for the budget year is \$3.80 per gallon.**
- Liability insurance rates are up 6%, but significant dividends have been used to reduce the cost. MTA's experience modification factor remains low, at 0.729, an excellent measure of safety. The cost of all non-health insurance increases 36.1% to \$116,545.
- Administrative Outside Labor includes the cost of two planning grants totaling \$80,000, which is offset by an equal amount in grant revenue.

Summary. The Wage & Staffing Tables are on page 11. The description of Core Benefits (health insurance), Travel Reimbursement, and Retirement Contributions/Vesting Schedule are on pages 12 - 16. The Organization Chart is on page 17.

Mendocino Transit Authority
Annual Income Statement
Budgets FY 2013/14 vs 2014/15

Description	Budget FY 2013/14	Budget FY 2014/15	Bud Diff Amount	Difference %
OPERATING REVENUE				
Fares	553,581	642,808	89,227	16.1%
Contract Service Revenue	55,000	55,000	0	0.0%
Charters	25,226	25,226	0	0.0%
Display Ads	9,375	9,375	0	0.0%
Sonoma County Participation	167,000	167,000	0	0.0%
Total Operating Revenue	810,182	899,409	89,227	11.0%

OTHER REVENUE				
TDA - Operations	2,309,529	2,368,578	59,049	2.6%
STA - Operations	300,000	250,000	(50,000)	-16.7%
State Planning Grant	0	80,000	80,000	ERR
Fed Sect 5311 Operating Grant	450,000	496,000	46,000	10.2%
Fed Operating Grant - JARC	43,677	0	(43,677)	-100.0%
Fed Sect 26a Planning Grant	0	0	0	ERR
Senior Center Admin/Dispatch	24,004	24,618	614	2.6%
Maintenance Labor Revenue	30,000	30,000	0	0.0%
Rental Income	0	0	0	ERR
Other Income	800	800	0	0.0%
Total Other Revenue	3,158,010	3,249,996	91,986	2.9%

Total Revenue	3,968,192	4,149,405	181,213	4.6%
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OPERATING EXPENSES:

Transportation	2,758,500	2,854,490	95,990	3.5%
Maintenance	477,004	499,516	22,512	4.7%
Administration	761,100	866,963	105,863	13.9%
			0	ERR

Total Operating Expenses	3,996,604	4,220,970	224,366	5.6%
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Net Gain/(Loss) Operations	(28,412)	(71,565)	(43,153)	151.9%
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Interest (Income)/Expense	(3,200)	(3,200)	0	-0.0%
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Net Income/(Loss) before Depr	(25,212)	(68,365)	(43,153)	
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Friday, June 20, 2014

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Operating Cost Comparison - FY 2013/14 vs 2014/15 Budgets

Description	Budget FY13/14 Transp	Budget FY13/14 Maint	Budget FY13/14 Admin	Budget FY13/14 Total	Budget FY14/15 Trans	Budget FY14/15 Maint	Budget FY14/15 Admin	Budget FY14/15 Total	Diff Amount	Diff %
1 Wages	1,282,792	229,054	314,406	1,826,251	1,288,607	252,347	334,776	1,875,730	49,479	2.7%
2 Wages-Vac/Sick/Hol	203,710	45,570	55,184	304,464	206,270	47,747	59,706	313,723	9,259	3.0%
3 Health	394,027	55,650	55,650	505,327	429,754	59,054	59,054	547,861	42,534	8.4%
4 Workers Comp	103,954	13,535	1,712	119,201	126,325	16,522	2,142	144,989	25,788	21.6%
5 Retirement	133,250	27,447	33,130	193,828	133,328	28,177	35,184	196,688	2,861	1.5%
6 Payroll Taxes	41,944	7,710	10,718	60,372	43,050	7,930	11,440	62,420	2,048	3.4%
7 Uniform Allowance	8,200	6,600		14,800	8,200	6,600		14,800		
8 Travel Expenses	4,900	2,500	6,930	14,330	5,700	2,500	8,030	16,230	1,900	13.3%
9 Outside Labor	2,526	5,027	86,949	94,502	2,526	5,162	158,739	166,427	71,925	76.1%
10 Fuel-Revenue Vehicles	427,143			427,143	422,447			422,447	(4,696)	-1.1%
11 Lube-Revenue Vehicles	15,329			15,329	10,925			10,925	(4,404)	-28.7%
12 Tires/Tubes-Revenue Vehicles	19,382			19,382	20,046			20,046	664	3.4%
13 Parts-Revenue Vehicles		34,291		34,291		20,788		20,788	(13,502)	-39.4%
14 Expense Parts		1,800		1,800		2,400		2,400	600	33.3%
15 Non-Capital Equipment	2,500	2,400	2,000	6,900	2,500	2,400	2,000	6,900		
16 Office Supplies	400		13,500	13,900	2,900		13,500	16,400	2,500	18.0%
17 Subscriptions	675		1,528	2,203	1,265	800	1,528	3,593	1,390	63.1%
8 Dues & Memberships	375		5,950	6,325	575		6,050	6,625	300	4.7%
9 Janitorial Supplies		13,140		13,140		13,140		13,140		
20 Shop Supplies		3,000		3,000		3,000		3,000		
21 R & M-Buildings & Property		9,500		9,500		9,650		9,650	150	1.6%
22 Shelters Expense		2,200		2,200		2,200		2,200		
23 Telephone	8,336	1,080	11,797	21,213	9,512	1,200	13,650	24,362	3,149	14.8%
24 Utilities	6,728	3,000	18,245	27,973	7,208	3,000	10,540	20,748	(7,225)	-25.8%
25 Insurance	61,648	9,000	15,000	85,648	91,545	9,000	16,000	116,545	30,897	36.1%
26 Purchased Transportation	1,800			1,800	1,800			1,800		
27 Marketing			121,490	121,490			126,490	126,490	5,000	4.1%
28 Training	8,271	3,000	2,000	13,271	8,955	5,000	3,225	17,180	3,909	29.5%
29 Board Expense			4,450	4,450			4,450	4,450		
30 Miscellaneous	4,549	600	120	5,269	4,990	600	120	5,710	441	8.4%
31 Vehicle Rental										
32 Equipment Rental			340	1,240			340	640	(600)	-48.4%
33 Property Rental	26,061			26,061	26,062			26,062	1	0.0%
Total	2,758,500	477,004	761,100	3,996,604	2,854,490	499,516	866,963	4,220,970	224,366	5.6%
# of FT/PT Empl (Health benefits)	43	6	6	55	44	6	6	56		

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Friday, June 20, 2014

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Public Transit Service Descriptions

for fiscal year 2014/2015

Flex/Deviated Routes

	ONE-WAY TRIPS PER DAY		
	Weekdays	Saturdays	Sundays
8 Ukiah Valley Evening	10	None	None

Inland & Local Bus Routes

	ONE-WAY TRIPS PER DAY		
	Weekdays	Saturdays	Sundays
1 Willits Local	22	None	None
5 BraggAbout	23	None	None
7 Ukiah Jitney	4*	None	None
9 Ukiah Local	37**	24	None
20 Willits Redwood Vally Ukiah	12	None	None

* one other trip provided by rt 20

**six trips provided by rt 20

Coast Bus Routes

	ONE-WAY TRIPS PER DAY		
	Weekdays	Saturdays	Sundays
60 Fort Bragg-Navarro River	8*	0*	0*
65 Fort Bragg Santa Rosa	2	2	2
75/74 Gualala-Ukiah	2	2	None
95 Point Arena-Santa Rosa	2	2	2

* by request makes Mendocino Fort Bragg connection for rt 65

Dial-a-Ride

	HOURS OF OPERATION		
	Weekdays	Saturdays	Sundays
3 Ukiah	7AM to 5PM	10AM to 5PM	None
4 Fort Bragg	7AM to 5PM	10AM to 5PM	None

Statistics - FY 2013/14 vs 2014/15 Budgets

Route/Run	Ridership Budget 2013/14	Ridership Budget 2014/15	Ridership Budget Diff	Ridership Budget Diff	Fare Rev Budget 2013/14	Fare Rev Budget 2014/15	Fare Rev Budget Diff	Fare Rev Budget Diff	Svc Hrs Budget 2013/14	Svc Hrs Budget 2014/15	Svc Hrs Budget Diff	Svc Hrs Budget Diff
02 Willits - DAR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
03 Ukiah - DAR	25,520	22,587	(2,933)	-11.5%	74,022	71,174	(2,848)	-3.8%	6,913	6,913	0	0.0%
04 Fort Bragg - DAR	15,579	16,529	950	6.1%	56,216	60,371	4,155	7.4%	4,118	4,118	0	0.0%
Total Dial-A-Ride	41,099	39,116	(1,983)	-4.8%	130,238	131,545	1,307	1.0%	11,031	11,031	0	0.0%
08 Local Evening Service	18,000	15,239	(2,761)	-15.3%	14,578	15,553	975	6.7%	2,711	2,711	(0)	-0.0%
Total Flex Routes	18,000	15,239	(2,761)	-15.3%	14,578	15,553	975	6.7%	2,711	2,711	(0)	-0.0%
01 Willits - Flex/Local	13,700	12,797	(903)	-6.6%	10,960	12,561	1,601	14.6%	2,646	2,646	0	0.0%
05 Bragg/About	25,569	21,215	(4,354)	-17.0%	18,580	17,754	(826)	-4.4%	2,671	2,671	0	0.0%
07 Jitney	5,748	5,294	(454)	-7.9%	5,141	3,592	(1,549)	-30.1%	336	336	0	0.0%
09 Local	181,839	188,889	7,050	3.9%	138,956	171,041	32,085	23.1%	9,134	9,137	3	0.0%
15 Laytonville	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
20 & 21 Willits	61,143	45,168	(15,975)	-26.1%	65,561	71,884	6,323	9.6%	4,002	4,002	(0)	-0.0%
30 Redwood Valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Total Inland Bus Routes	287,999	273,363	(14,636)	-5.1%	239,198	276,832	37,634	15.7%	18,789	18,792	3	0.0%
60 Coaster	15,964	17,500	1,536	9.6%	11,232	16,456	5,224	46.5%	1,495	1,495	0	0.0%
65 CC Rider	11,640	14,590	2,950	25.3%	100,518	136,500	35,982	35.8%	3,669	3,643	(26)	-0.7%
74 Gualala - Saturday	1,476	824	(652)	-44.2%	2,626	3,036	410	15.6%	469	469	0	0.0%
75 Gualala	10,073	9,722	(351)	-3.5%	18,008	21,521	3,513	19.5%	2,273	2,273	0	0.0%
95 Point Arena-Santa Rosa	8,733	7,832	(901)	-10.3%	37,183	41,364	4,181	11.2%	3,346	3,346	0	0.0%
Total Coast Bus Routes	47,886	50,468	2,582	5.4%	169,567	218,878	49,311	29.1%	11,252	11,227	(25)	-0.2%
Total Public Service	394,984	378,186	(16,798)	-4.3%	553,581	642,808	89,227	16.1%	43,783	43,761	(22)	-0.1%
97 Contract Service	6,320	6,320	0	0.0%	55,000	55,000	0	0.0%	966	966	0	0.0%
98 Charter	10,450	10,450	0	0.0%	25,226	25,226	0	0.0%	305	305	0	0.1%
Total Other	16,770	16,770	0	0.0%	80,226	80,226	0	0.0%	1,271	1,271	0	0.0%
Total	411,754	394,956	(16,798)	-4.1%	633,807	723,034	89,227	14.1%	45,054	45,032	(22)	-0.0%

Route/Run	Miles Budget 2013/14	Miles Budget 2014/15	Miles Budget Diff	Miles Budget Diff	Op Cost Budget 2013/14	Op Cost Budget 2014/15	Op Cost Budget Diff	Op Cost Budget Diff	Paid Hrs Budget 2013/14	Paid Hrs Budget 2014/15	Paid Hrs Budget Diff	Paid Hrs Budget Diff
03 Ukiah - DAR	76,233	76,233	(0)	-0.0%	633,746	699,298	65,552	10.3%	7,469	7,469	0	0.0%
04 Fort Bragg - DAR	50,215	50,215	(0)	-0.0%	309,171	340,449	31,278	10.1%	4,522	4,522	0	0.0%
Total Dial-A-Ride	126,448	126,448	(0)	-0.0%	942,917	1,039,747	96,830	10.3%	11,991	11,991	0	0.0%
08 Local Evening Service	31,785	31,779	(6)	-0.0%	197,477	198,583	1,106	0.6%	2,937	2,936	(1)	-0.0%
Total Flex Routes	31,785	31,779	(6)	-0.0%	197,477	198,583	1,106	0.6%	2,937	2,936	(1)	-0.0%
01 Willits - Flex/Local	37,548	34,398	(3,150)	-8.4%	209,424	207,988	(1,436)	-0.7%	2,990	2,990	0	0.0%
05 Bragg/About	34,448	34,448	0	0.0%	205,357	226,293	20,936	10.2%	3,052	3,052	(0)	-0.0%
07 Jitney	4,183	4,183	0	0.0%	27,321	27,747	426	1.6%	420	420	0	0.0%
09 Local	111,207	111,266	59	0.1%	755,444	755,422	(22)	-0.0%	9,928	9,933	5	0.1%
20 & 21 Willits	96,165	96,249	84	0.1%	453,448	458,160	4,712	1.0%	4,748	4,750	2	0.0%
Total Inland Bus Routes	283,551	280,544	(3,007)	-1.1%	1,650,994	1,675,610	24,616	1.5%	21,138	21,146	8	0.0%
60 Coaster	42,386	42,386	0	0.0%	145,897	160,534	14,637	10.0%	1,803	1,803	(0)	-0.0%
65 CC Rider	102,133	102,133	0	0.0%	343,173	372,895	29,722	8.7%	4,152	4,064	(88)	-2.1%
74 Gualala - Saturday	11,492	11,492	0	0.0%	42,955	47,271	4,316	10.0%	546	546	0	0.0%
75 Gualala	51,408	51,408	0	0.0%	205,018	225,530	20,512	10.0%	2,647	2,647	(0)	-0.0%
95 Point Arena-Santa Rosa	81,022	81,022	(0)	-0.0%	308,477	339,231	30,754	10.0%	3,884	3,884	0	0.0%
Total Coast Bus Routes	288,441	288,441	0	0.0%	1,045,520	1,145,461	99,941	9.6%	13,032	12,944	(88)	-0.7%
Total Public Service	730,225	727,212	(3,013)	-0.4%	3,836,908	4,059,400	222,492	5.8%	49,098	49,017	(81)	-0.2%
97 Contract Service	11,592	11,592	0	0.0%	81,313	82,725	1,412	1.7%	1,323	1,323	0	0.0%
98 Charter	3,633	3,633	0	0.0%	24,379	24,227	(152)	-0.6%	327	327	0	0.1%
Total Other	15,225	15,225	0	0.0%	105,692	106,952	1,260	1.2%	1,650	1,650	0	0.0%
Total	745,450	742,438	(3,012)	-0.4%	3,942,600	4,166,352	223,752	5.7%	50,748	50,668	(80)	-0.2%

Performance Measures - FY 2013/14 vs 2014/15 Budgets

Route/Run	Pass/Hr Budget 2013/14	Pass/Hr Budget 2014/15	Pass/Hr Budget Diff	Farebox Budget 2013/14	Farebox Budget 2014/15	Farebox Budget Diff	Cost/Hr Budget 2013/14	Cost/Hr Budget 2014/15	Cost/Hr Budget Diff	Avg Fare Budget 2013/14	Avg Fare Budget 2014/15	Avg Fare Budget Diff
03 Ukiah - DAR	3.7	3.3	-11.5%	11.7%	10.2%	-12.9%	91.67	101.16	10.3%	2.90	3.15	8.6%
04 Fort Bragg - DAR	3.8	4.0	6.1%	18.2%	17.7%	-2.5%	75.08	82.67	10.1%	3.61	3.65	1.2%
Total Dial-A-Ride	3.7	3.5	-4.8%	13.8%	12.7%	-8.4%	85.48	94.26	10.3%	3.17	3.36	6.1%
Dial-A-Ride Performance Standards	4.5	4.5		15.0%	15.0%		70.47	87.19				
08 Local Evening Service	6.6	5.6	-15.3%	7.4%	7.8%	6.1%	72.85	73.26	0.6%	0.81	1.02	26.0%
Total Flex Routes	6.6	5.6	-15.3%	7.4%	7.8%	6.1%	72.85	73.26	0.6%	0.81	1.02	26.0%
Flex Route Performance Standards	8.2	8.2		15.0%	15.0%		69.00	89.80				
01 Willits - Flex/Local	5.2	4.8	-6.6%	5.2%	6.0%	15.4%	79.15	78.60	-0.7%	0.80	0.98	22.7%
05 Bragg/About	9.6	7.9	-17.0%	9.0%	7.8%	-13.3%	76.88	84.72	10.2%	0.73	0.84	15.2%
07 Jitney	17.1	15.8	-7.9%	18.8%	12.9%	-31.2%	81.31	82.58	1.6%	0.89	0.68	-24.1%
09 Local	19.9	20.7	3.8%	18.4%	22.6%	23.1%	82.71	82.68	-0.0%	0.76	0.91	18.5%
20 & 21 Willits	15.3	11.3	-26.1%	14.5%	15.7%	8.5%	113.32	114.49	1.0%	1.07	1.59	48.4%
Total Inland Bus Routes	15.3	14.5	-5.1%	14.5%	16.5%	14.0%	87.87	89.17	1.5%	0.83	1.01	21.9%
Inland Performance Standards	14.0	14.0		15.0%	15.0%		72.81	88.16				
00 Coaster	10.7	11.7	9.6%	7.7%	10.3%	33.1%	97.58	107.37	10.0%	0.70	0.94	33.6%
65 CC Rider	3.2	4.0	26.2%	29.3%	36.6%	25.0%	93.52	102.35	9.4%	8.64	9.36	8.3%
74 Gualala - Saturday	3.1	1.8	-44.2%	6.1%	6.4%	5.1%	91.58	100.78	10.0%	1.78	3.68	107.1%
75 Gualala	4.4	4.3	-3.5%	8.8%	9.5%	8.6%	90.20	99.22	10.0%	1.79	2.21	23.8%
95 Point Arena-Santa Rosa	2.6	2.3	-10.3%	12.1%	12.2%	1.2%	92.19	101.38	10.0%	4.26	5.28	24.0%
Total Coast Bus Routes	4.3	4.5	5.6%	16.2%	19.1%	17.8%	92.91	102.03	9.8%	3.54	4.34	22.5%
Coastal/Long Performance Standards	3.2	3.2		15.0%	15.0%		78.61	90.18				
Total Public Service	9.0	8.6	-4.2%	14.4%	15.8%	9.8%	87.63	92.76	5.9%	1.40	1.70	21.3%
Total Public Service Standards				14.7%	14.7%							
97 Contract Service	6.5	6.5	0.0%	67.6%	66.5%	-1.7%	84.17	85.64	1.7%	8.70	8.70	0.0%
98 Charter	34.2	34.2	0.0%	103.5%	104.1%	0.6%	79.84	79.34	-0.6%	2.41	2.41	0.0%
Total Other	13.2	13.2	0.0%	75.9%	75.0%	-1.2%	83.13	84.13	1.2%	4.78	4.78	0.0%
Contract/Charter Standards				100.0%	100.0%							
Total	9.1	8.8	-4.0%	16.1%	17.4%	8.0%	87.51	92.52	5.7%	1.54	1.83	18.9%

File(Budget15\ROUTECS)

Friday, June 20, 2014

09:18 AM

Mendocino Transit Authority
2014/15 WAGE & STAFFING TABLE

Effective July 1, 2014

APPENDIX A - REPRESENTED

Friday June 20, 2014

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
MAINTENANCE						
Mechanic	20.87	21.91	23.00	24.15	25.36	26.63
Mechanics Helper	16.12	16.92	17.77	18.66	19.59	20.57
Shelter Maintenance Cleaner	13.87	14.56	15.29	16.05	16.86	17.70
Cleaner	11.59	12.17	12.78	13.41	14.09	14.79

Budget Hours/ week	Average Annual Increase
80	5.0%
40	5.0%
40	5.0%
40	5.0%

Job Title	A	B	C	D	E	F
OPERATIONS						
Dispatchers	15.31	16.08	16.88	17.72	18.61	19.54
Dispatcher - Bilingual	16.49	17.31	18.18	19.08	20.04	21.04
Assistant Dispatcher	13.15	13.80	14.50	15.22	15.98	16.78

week	Increase
Estimate 115	5.0%
0	5.0%
0	5.0%

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
DRIVERS						
Transit Vehicle Operators	14.58	15.31	16.08	16.88	17.72	18.61
Substitute Drivers	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above
Driver Trainer	16.02	16.82	17.67	18.55	19.48	20.45
Driver in Training	Flat Rate: Minimum Wage + \$0.25, Increase \$1.00 after Class B License is obtained					

Budget Hours/ week	Average Annual Increase
Estimate 1022	5.0%
Included Above	
Estimate 20	5.0%
Included Above	

Minimum Wage: 1/01 \$6.25, 1/02 \$6.75, 1/07 \$7.50, 1/08 \$8.00

APPENDIX A - NON-REPRESENTED

Job Title	Step (Probation) A	Step (2nd 6 mos) B	Step C	Step D	Step E	Step F
ADMINISTRATION						
(1) General Manager	82,826	-----	by contract	-----	-----	105,710
(1) Finance & Personnel Manager	28.24	29.65	31.14	32.69	34.32	36.04
(1) Marketing & Planning Manager	28.24	29.65	31.14	32.69	34.32	36.04
Finance & Personnel Assistant	20.92	21.98	23.06	24.22	25.44	26.69
Marketing & Planning Assistant	20.92	21.98	23.06	24.22	25.44	26.69
Mobility Management Coordinator	20.92	21.98	23.06	24.22	25.44	26.69
Administrative Secretary	16.41	17.23	18.10	18.99	19.95	20.95
Cash Counting	14.58	15.31	16.08	16.88	17.72	18.61
Bilingual Receptionist	12.90	13.53	14.22	14.93	15.67	16.45

Budget Hours/ week	Average Annual Increase
40	ERR
40	5.0%
40	5.0%
53	5.0%
12	5.0%
40	5.0%
0	5.0%
14	5.0%
40	5.0%

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
MAINTENANCE						
(1) Maintenance Manager	32.01	33.61	35.29	37.05	38.91	40.85

Budget Hours/ week	Average Annual Increase
40	5.0%

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
OPERATIONS						
(1) Operations Manager	32.01	33.61	35.29	37.05	38.91	40.85
(1) Transportation Superintendent	23.98	25.17	26.43	27.76	29.15	30.61
Operations Supervisors	19.99	21.00	22.04	23.14	24.30	25.51

Budget Hours/ week	Average Annual Increase
40	5.0%
40	5.0%
Estimate 109	5.0%

Mendocino Transit Authority 2014/2015 Holiday Schedule

APPENDIX B Effective 01-Jul-2014

Friday June 20, 2014

Holiday	Date	Day	Maint And Admin	Inland Bus Routes	Dial A Ride	CC Rider	Bragg- About Coaster	Point Arena S Rosa	Gualala Ukiah
Independence Day	04-Jul-14	Friday	X	X	X	OP	X	OP	X
Labor Day	01-Sep-14	Monday	X	X	X	OP	X	OP	X
Thanksgiving	27-Nov-14	Thursday	X	X	X	X	X	X	X
	28-Nov-14	Friday	X	X	X	OP	X	OP	X
Christmas (1)	25-Dec-14	Thursday	X	X	X	X	X	X	X
New Years (1)	01-Jan-15	Thursday	X	X	X	OP	X	OP	X
Martin Luther King	19-Jan-15	Monday	X	X	X	OP	X	OP	X
Presidents Day	16-Feb-15	Monday	X	X	X	OP	X	OP	X
Memorial Day	25-May-15	Monday	X	X	X	OP	X	OP	X

X - Holiday, No service, Holiday Pay (see Personnel Policy)

OP - Operate normal schedule, Holiday Pay (see Personnel Policy)

NSS - No Service Schedule

NO - Not Open

(1) Observed Holiday

Core Benefits

APPENDIX C

Effective: 01-July-14

Friday June 20, 2014

Coverage: Carrier	Employee Coverage paid by MTA-Composite Rate		Health Insurance Cost per pay period		Pay Period Cash in Lieu	Monthly Employee's Cost for Children/ Spouse Family	
	Pay period	Monthly	Spouse	Children/ Family		Spouse	Children/ Family
Medical: Blue Shield BASIC Blue Shield Grp # 627922 (Basic) # 627921 (Comprehensive)	402.78 (1)	872.70 (1)	See Below (2)	See Below (2)	241.67 (3)	See Below (2)	See Below (2.)
Vision: Grp # 17289 Medical Eye Services	2.08	4.50	2.03	3.23	1.25	4.40	7.00
Dental: Grp # 19132 Ameritas	21.84	47.32	34.84	34.84	13.10	75.48	75.48
Life - \$15,000: Grp # 607512 Standard	5.54	12.00	Not Available				
Total	432.24	936.52			256.02		

(1) Employees can choose between the BASIC and COMPREHENSIVE plans. Employees choosing the BASIC plan will receive \$50.00 per month (\$23.08 ppd) to be available for a benefit (pre-tax) or for take home pay as taxable income. Employees choosing the COMPREHENSIVE plan pay an age-based portion of the premium, after crediting the \$50.00 (\$23.08 ppd) See Table

(2) Dependent coverage for Blue Shield health insurance is based upon which dependents are covered and the employee's age. See Table

(3) Cash in Lieu (Paid at 60% of the composite rate (see above)

Per Pay Period:

Medical \$239.06

Vision \$1.25

Dental \$13.10

Effective Oct 1, 2002, an additional \$23.08 is available for a benefit (pre-tax), or for take home pay as taxable income.

Life Insurance 0 to 69 = \$15,000

Life Insurance 70 to 74 = \$9,750

Life Insurance 75 + = \$7,500

Blue Shield Rates that are in effect as of 10/1/13:

(1) Employee Health Insurance Cost - BASIC PLAN				
Age	MTA Portion		Employee Portion	
	Monthly	Pay Period	Monthly	Pay Period
<30	317.00	146.31	0.00	0.00
30-39	386.00	178.15	0.00	0.00
40-49	538.00	248.31	0.00	0.00
50-54	715.00	330.00	0.00	0.00
55-59	889.00	410.31	0.00	0.00
60-64	1,156.00	533.54	0.00	0.00
65+	1,423.00	656.77	0.00	0.00
Total Composite	936.52	432.24	46.83	21.61

(1) Employee Health Insurance Cost - COMPREHENSIVE PLAN				
Age	Actual Cost		Employee Portion *	
	Monthly	Pay Period	Monthly	Pay Period
<30	385.00	177.69	18.00	8.31
30-39	467.00	215.54	31.00	14.31
40-49	651.00	300.46	63.00	29.08
50-54	868.00	400.62	103.00	47.54
55-59	1,077.00	497.08	138.00	63.69
60-64	1,402.00	647.08	196.00	90.46
65+	1,726.00	796.62	253.00	116.77
* Includes \$50.00 allowance toward plan (see note #1)				

(2) Dependent Coverage Cost Table for Blueshield Medical - BASIC PLAN						
Age	Monthly Cost - Blue Shield			Per Pay Period Cost - Blue Shield		
	Spouse	Child(ren)	Family	Spouse	Child(ren)	Family
<30	548.00	406.00	802.00	252.92	187.38	370.15
30-39	565.00	420.00	905.00	260.77	193.85	417.69
40-49	561.00	291.00	868.00	258.92	134.31	400.62
50-54	759.00	271.00	950.00	350.31	125.08	438.46
55-59	950.00	264.00	1,152.00	438.46	121.85	531.69
60-64	1,149.00	269.00	1,407.00	530.31	124.15	649.38
65+	1,746.00	276.00	1,911.00	805.85	127.38	882.00

(2) Dependent Coverage Cost Table for Blueshield - COMPREHENSIVE PLAN						
Age	Monthly Cost - Blue Shield			Per Pay Period Cost - Blue Shield		
	Spouse	Child(ren)	Family	Spouse	Child(ren)	Family
<30	664.00	493.00	973.00	306.46	227.54	449.08
30-39	687.00	510.00	1,099.00	317.08	235.38	507.23
40-49	685.00	356.00	1,055.00	316.15	164.31	486.92
50-54	921.00	329.00	1,154.00	425.08	151.85	532.62
55-59	1,156.00	322.00	1,401.00	533.54	148.62	646.62
60-64	1,395.00	327.00	1,708.00	643.85	150.92	788.31
65+	2,121.00	337.00	2,319.00	978.92	155.54	1,070.31

Note: - Employees can elect to pay for employee's portion of the premium and dependent coverage through MTA's Cafeteria Plan

Mendocino Transit Authority

Travel Reimbursement

Appendix D

Effective: 01-Jul 2014

Friday June 20, 2014

Meal Allowance:	
Breakfast	6.00
Lunch	9.00
Dinner	15.00
Total per day	30.00

Meal Allowance - High Cost Areas:
See attached County Per Diem Rates

Mileage Reimbursement (County Rates)

Rate \$0.560 per mile

Effective 1/1/2014 \$0.56

CALIF PER DIEM RATES	ALL	COUNTY	ROOM	IRS -	B/F	LUNCH	DINNER
EFF 10/1/13 - 9/30/14	CITIES	EFF 1-1-14 Mileage - 56	RATE	\$5 IE			
ALAMEDA COUNTY	YES	ALAMEDA	112.00	56.00	10.00	15.00	31.00
BAKERSFIELD/RIDGECREST	NO	KERN	94.00	46.00	8.00	12.00	26.00
BARSTOW/ONTARIO/VICVILLE	NO	SAN BERNARDINO	99.00	51.00	9.00	13.00	29.00
CONTRA COSTA COUNTY	YES	CONTRA COSTA	117.00	61.00	11.00	16.00	34.00
DEATH VALLEY	NO	INYO	94.00	41.00	7.00	11.00	23.00
EUREKA/ARCATA/MCKINVILLE	NO	HUMBOLDT 9/1-5/31	90.00	56.00	10.00	15.00	31.00
EUREKA/ARCATA/MCKINVILLE	NO	HUMBOLDT 6/1-8/31	102.00	56.00	10.00	15.00	31.00
FRESNO	NO	FRESNO	90.00	56.00	10.00	15.00	31.00
GUALALA/POINT ARENA	NO	MENDOCINO	93.00	61.00	11.00	16.00	34.00
LA/ORANGE/VENTURA COs	YES	LA/ORANGE/VENTURA	133.00	66.00	12.00	18.00	36.00
MAMMOTH LAKES	NO	MONO	129.00	56.00	10.00	15.00	31.00
MARIN COUNTY	YES	MARIN	122.00	51.00	9.00	13.00	29.00
MODESTO	NO	STANISLAUS	90.00	46.00	8.00	12.00	26.00
MONTEREY 9/1-6/30	NO	MONTEREY	123.00	66.00	12.00	18.00	36.00
MONTEREY 7/1-8/31	NO	MONTEREY	156.00	66.00	12.00	18.00	36.00
NAPA 12/1-3/31	NO	NAPA	127.00	61.00	11.00	16.00	34.00
NAPA 4/1-11/30	NO	NAPA	163.00	61.00	11.00	16.00	34.00
OAKHURST 10/1-4/30	NO	MADERA	90.00	51.00	9.00	13.00	29.00
OAKHURST 5/1-9/30	NO	MADERA	102.00	51.00	9.00	13.00	29.00
PALM SPRINGS 6/1-8/31	NO	RIVERSIDE	90.00	66.00	12.00	18.00	36.00
PALM SPRINGS 9/1-12/31	NO	RIVERSIDE	105.00	66.00	12.00	18.00	36.00
PALM SPRINGS 1/1-5/31	NO	RIVERSIDE	125.00	66.00	12.00	18.00	36.00
REDDING	NO	SHASTA	90.00	56.00	10.00	15.00	31.00
SACRAMENTO	NO	SACRAMENTO	102.00	56.00	10.00	15.00	31.00
SAN DIEGO	NO	SAN DIEGO	139.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 11/1-12/31	NO	SAN FRANCISCO	172.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 9/1-10/31	NO	SAN FRANCISCO	226.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 1/1-8/31	NO	SAN FRANCISCO	189.00	66.00	12.00	18.00	36.00
SLO/PISMO BEACH 9/1 - 6/30	NO	SAN LUIS OBISPO	105.00	61.00	11.00	16.00	34.00
SLO/PISMO BEACH 7/1 - 8/31	NO	SAN LUIS OBISPO	126.00	61.00	11.00	16.00	34.00
SAN MATEO CO 11/30-1/31	YES	SAN MATEO	129.00	56.00	10.00	15.00	31.00
SAN MATEO CO 2/28-10/31	YES	SAN MATEO	140.00	56.00	10.00	15.00	31.00
SANTA BARBARA 9/1 - 6/30	NO	SANTA BARBARA	148.00	61.00	11.00	16.00	34.00
SANTA BARBARA 7/1 - 8/31	NO	SANTA BARBARA	193.00	61.00	11.00	16.00	34.00
SANTA CLARA COUNTY	YES	SANTA CLARA	144.00	51.00	9.00	13.00	29.00
SANTA CRUZ 6/1-8/31/11	NO	SANTA CRUZ	159.00	61.00	11.00	16.00	34.00
SANTA CRUZ 9/1-5/31/11	NO	SANTA CRUZ	122.00	61.00	11.00	16.00	34.00
SANTA MONICA 6/30-8/31	NO	CITY LIMITS	216.00	66.00	12.00	18.00	36.00
SANTA MONICA 9/1-5/31	NO	CITY LIMITS	183.00	66.00	12.00	18.00	36.00
SANTA ROSA	NO	SONOMA	114.00	56.00	10.00	15.00	31.00
SO LAKE TAHOE	NO	EL DORADO	109.00	66.00	12.00	18.00	36.00
STOCKTON	NO	SAN JOAQUIN	90.00	51.00	9.00	13.00	29.00
TAHOE CITY/OLYMPIC VILLAGE	NO	PLACER	90.00	56.00	10.00	15.00	31.00
TRUCKEE	NO	NEVADA	107.00	66.00	12.00	18.00	36.00
VISALIA/LEMOORE	NO	TULARE/KINGS	90.00	56.00	10.00	15.00	31.00
WEST SACRAMENTO	NO	YOLO	106.00	46.00	8.00	12.00	26.00
YOSEMITE NATL PARK	NO	MARIPOSA 9/1-5/31	133.00	66.00	12.00	18.00	36.00
YOSEMITE NATL PARK	NO	MARIPOSA 6/1-8/31	178.00	66.00	12.00	18.00	36.00
ALL OTHER AREAS	XX	ALL OTHER - 15 - AS	90.00	30.00	6.00	9.00	15.00

Mendocino Transit Authority

Retirement Contributions/Vesting Schedule

APPENDIX E

Effective: 01-Jul-14

Retirement Contribution Schedule:

Friday June 20, 2014

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	7.00%	7.919%	14.92%
New FT & PT Employees (PEPRA)	6.25%	6.25%	12.50%
Casual & Temporary Employees	7.00%	7.919%	14.92%

Employee and MTA retirement contribution percentages are applied to employees base wages.

Retirement Contribution Schedule (Voluntary Deferred 457):

Friday June 20, 2014

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	Voluntary Participation	2.000%	2.00%
Casual & Temporary Employees	Voluntary Participation	7.919%	7.919%

Employee and MTA retirement contribution percentages are applied to employees base wages.

MTA will match employee's contribution up to 2.0%.

Retirement Vesting Schedule - ICMA (401a):

Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Full-Time & Part-Time Permanent Employees	0	100.00%	0	100.00%

Retirement Vesting Schedule - (CalPERS):

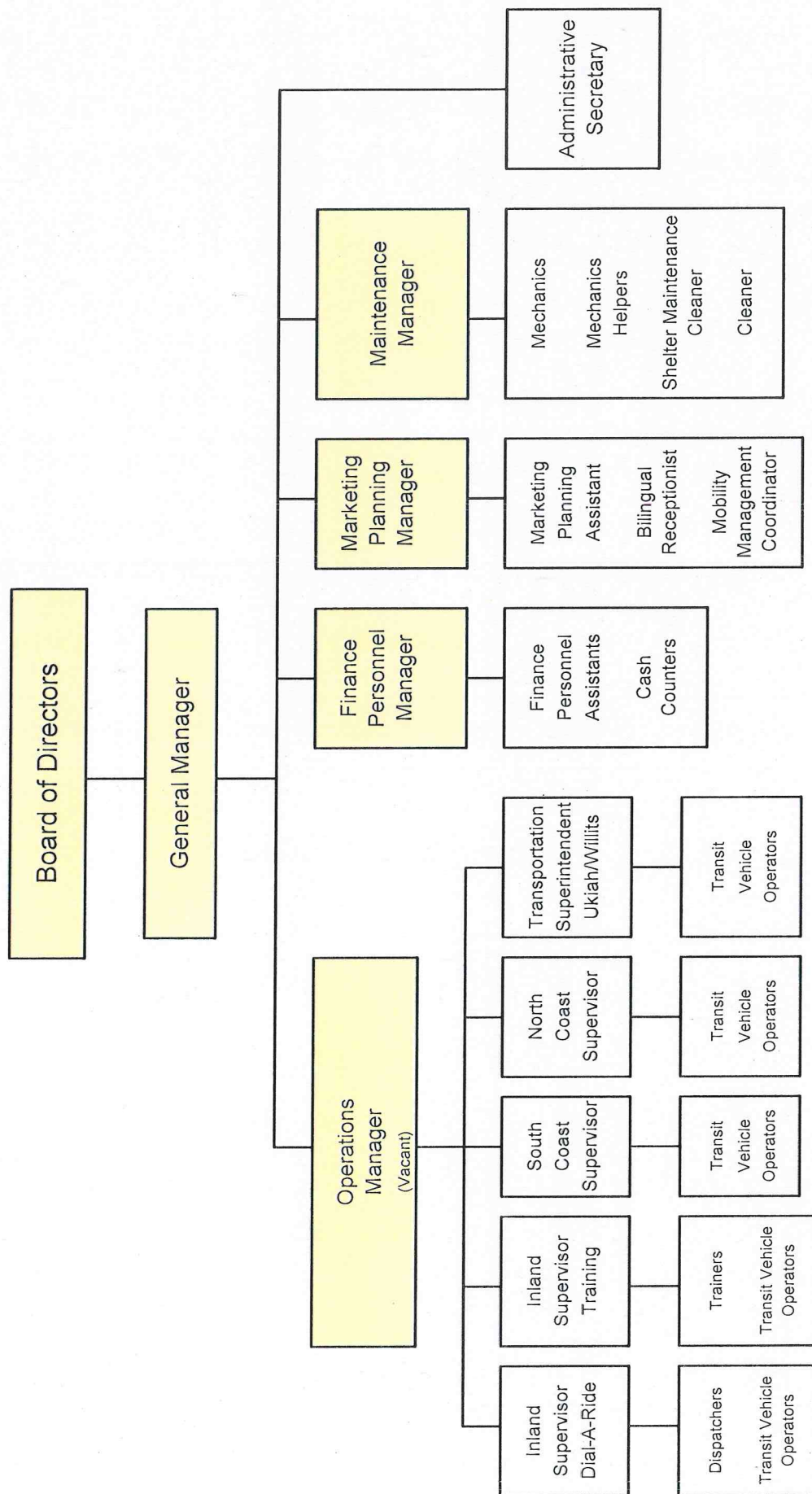
Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Full-Time & Part-Time Permanent Employees	0	100.00%	1.0	0
Full-Time & Part-Time Permanent Employees			2.0	0
Full-Time & Part-Time Permanent Employees			3.0	0
Full-Time & Part-Time Permanent Employees			4.0	0
Full-Time & Part-Time Permanent Employees			5.0	100.00%

Retirement Vesting Schedule - (ICMA - 457 PTS Deferred Compensation Plan)

Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Casual & Temporary Employees	0	100.00%	0	100.00%

Mendocino Transit Authority Organization Chart Appendix G

Friday June 20, 2014



4. Senior Center Operating Subsidies

After MCOG adjustments, the official estimate of sales tax-based TDA income available for transit operations for next fiscal year is an increase of 2.6% from this year. That is applied to each Center and to MTA Operations. The result is that the total Senior Center Program has a \$10,956 increase in TDA revenue for next year. The amounts are as follows:

Center	TDA Subsidy		Change FY 2013/14 To FY 2014/15	
	FY 2013/14	FY 2014/15		
Anderson Valley	\$24,504	\$25,131	\$627	2.6%
Redwood Coast	\$139,512	\$143,079	3,567	2.6%
South Coast	\$21,318	\$21,863	545	2.6%
Ukiah	\$128,827	\$132,121	3,294	2.6%
Willits	\$90,354	\$92,664	2,310	2.6%
Subtotal	\$404,515	\$414,857	10,342	2.6%
MTA Administration	\$24,004	\$24,618	614	2.6%
Grand Total	\$428,519	\$439,475	\$10,956	2.6%

5. MTA & Senior Center Capital

The next four pages include the Five Year Capital Program by Year, the Five Year Capital Fund Balances by Year, the estimated-year-end 2013/14 statement, and the proposed 2014/15 budget.

Five Year Capital Program by Year

Over the five-year period, 2014 to 2019, almost \$10 million worth of capital projects are budgeted. Over \$5 million would be spent to complete Admin Building (most of the funding for this project is yet to be secured). Vehicle acquisitions would total \$4.25 million for 42 vehicles. Various equipment and minor facility projects are budgeted at \$432,396.

Facility Solarization & Modernization Program: MTA was successful in attracting \$5 million in FTA "State of Good Repair" discretionary money for the Maintenance Facility, plus \$470,000 from the federal Transit Investments for Greenhouse Gas and Energy Reduction (TIGGER2) program for the Solar Canopy project. The Maintenance Facilities Project and the Solar Canopy projects are now complete and on budget. MTA's electricity bill for Ukiah has virtually disappeared. Preliminary Design of the Administration/Operations Building has been completed. Our intention is to continue searching for funding while leaving the \$5 million project in the budget, currently slated for completion in 2016.

On the revenue side, note that over \$4.0 million of federal funds are budgeted, almost all of which to be derived from unsecured competitive capital grant sources. That is very aggressive. State sources would provide nearly another million from the sale of California Prop 1B bonds, and the use of STA funding. Bond sales are expected in the budget year. Over \$2.5 from Local sources are budgeted.

Five Year Capital Fund Balances by Year

Capital Reserve, State Transit Assistance (STA) and "Other" (sale of assets etc.) funds would last through the entire five-year period with a reasonable balance of \$420,132 at the end. ***Staff proposes to gradually eliminate the use of STA funds for Operations. This subsidy would drop from \$300,000 in 2013/14, to \$250,000 in the proposed budget year, then to zero by 2016/17.***

All STIP funds that have been programmed would be spent on vehicles. The first part of Prop 1B Modernization funding has now been spent on the Maintenance Facility project. The second allocation was spent on the purchase of five heavy-duty buses. Pending the sale of the remainder of Prop 1B bonds, an additional \$1.1 million would be used for vehicle

replacements and for the Administration building. Prop 1B Security is helping with the appropriate aspects of facility projects and vehicle purchases.

2013/14 and 2014/15 Programs

The estimated year-end spending in 2013/14 will amount to \$2.36 million, well distributed among the project types.

For 2014/15, total proposed spending will drop to \$1.33 million. Vehicle acquisitions are only \$153,710 for two Senior Center vans. Equipment and Minor Facilities total \$179,796. We project \$1 Million for the Admin Building but that funding is not secured.

Vehicle Acquisition: Only two vehicles are included: one for the Ukiah Senior Center and one for the Redwood Coast Senior Center.

Equipment and Minor Facilities: There are several projects, including \$20,000 for demolition/salvage of the old shop, \$31,000 for replacement seats for the Gilligs and \$13,000 for a Nitrogen Tire Inflation System. Replacement telephone equipment is budgeted at \$18,625. Almost \$50,000 is budgeted again for the second of a four-year bus stop improvement project of reviewing, relocating and refurbishing all bus stops in the system. Several computers and major bus part replacements round out the main work.

Major Facilities - Facility Solarization & Modernization: Construction of the Maintenance Facility and the Solar Canopy are complete. No work is scheduled for the Administration/Operations building except the search for a major, Federal grant. With completion of the preliminary design, we have a construction cost estimate of \$3.8 million. Including final design and all the soft costs, we're looking at a \$5 million project needing a \$4 million federal grant.

All funds in this budget are secured except for funding for the Admin Building.

FIVE YEAR CAPITAL PROGRAM by YEAR

Revised June 20, 2014

With Reduced Facility Project, Start Admin/Ops Design

	Audited	Estimated Year-End	Proposed					5 Year
Revenues	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
FEDERAL								
5311 f Intercity/ARRA	0	0	0	0	0	0	274,632	274,632
5311 Discretionary	0	0	0	0	0	0	0	0
5307 State of Good Repair	1,022,212	0	800,000	3,200,000	0	0	0	4,000,000
5309 TIGGER	279,550	189,841	0	0	0	0	0	0
5309 Bus Program	0	0	0	0	0	0	0	0
5316 Job Access	0	0	0	0	0	0	0	0
5310 Seniors	60,000	0	120,000	186,000	189,000	63,000	0	558,000
			Total Federal >					4,832,632
STATE								
State Transport Impr Program	437,000	1,202,779	0	477,675	87,700	0	0	565,375
Prop 1B Modernization	2,040,279	615,901	149,855	778,549	263,258	0	0	1,191,662
Prop 1B Security	76,867	27,302	65,271	72,000	0	0	0	137,271
LOCAL								
Other	18,055	4,133	34,125	52,000	0	0	0	86,125
Cap & Trade				0	0	200,000	0	200,000
Capital Reserve Fund	9,511	56,710	16,855	91,051	51,070	0	0	158,976
State Transit Assistance	286,347	261,833	147,400	427,080	367,413	328,694	1,239,277	2,509,864
Total Revenue	4,229,822	2,358,499	1,333,506	5,284,355	958,441	591,694	1,513,909	9,681,905
			3,758,000 Competitive, not secured					
			1,113,807 pending sale of State Bonds					

	Audited	Estimated Year-End	Proposed					5 Year
Expense	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Vehicle Acquisition:								
Staff Vehicles	0	0	0	50,396	67,111	53,466	180,941	351,913
Vans - Paratransit	0	351,695	0	0	76,843	316,594	407,615	801,053
Vans - Large	0	258,305	0	447,901	274,115	93,199	285,189	1,100,404
Buses - Medium Duty	0	0	0	0	258,867	0	549,264	808,131
Buses - Heavy Duty	2,302,023	1,384,202	0	470,675	0	0	0	470,675
Senior Center Vans	69,511	0	153,710	237,482	244,606	81,535	0	717,333
Vanpool Vans	0	0	0	0	0	0	0	0
			Total Vehicles >					4,249,509
Equipment & Minor Facilities								
Transportation	6,146	0	4,000	4,500	5,500	7,000	7,500	28,500
Vehicle	15,169	4,170	54,171	1,900	2,900	3,900	3,900	66,771
Maintenance	35,733	102,103	38,000	10,000	10,000	10,000	13,000	81,000
Administration	22,662	4,133	34,125	12,000	9,000	6,500	47,000	108,625
Shelters & Benches	49,072	37,833	49,500	49,500	9,500	19,500	19,500	147,500
Security	12,854	3,573	0	0	0	0	0	0
Miscellaneous								
Major Facilities								
Facility Solarization & Modernization	1,716,650	212,486	1,000,000	4,000,000	0	0	0	5,000,000
Total Expense	4,229,822	2,358,499	1,333,506	5,284,353	958,442	591,694	1,513,909	9,681,905
Gain / (Loss)	0	0	0	2	-1	0	-1	-1

Vehicle Acquisition	2,371,534	1,994,202	153,710	1,206,453	921,542	544,794	1,423,009	4,249,509
Equipment & Minor Facilities	141,638	151,811	179,796	77,900	36,900	46,900	90,900	432,396

9,681,905

FIVE YEAR CAPITAL FUND BALANCES by YEAR

Revised June 20, 2014

With Reduced Facility Project, Start Admin/Ops Design, buy 8th Heavy-Duty Bus

	Audited	Estimated	Proposed					5 Year
Capital Reserve	2012/13	Year-End 2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
Beginning Balance	474,548	467,814	413,404	398,549	307,498	256,428	256,428	
Deposit	0	0	0	0	0	0	0	0
Interest	2,777	2,300	2,000	0	0	0	0	2,000
Withdrawal/Expenditure	(9,511)	(56,710)	(16,855)	(91,051)	(51,070)	0	0	(158,976)
End Balance	467,814	413,404	398,549	307,498	256,428	256,428	256,428	
State Transit Assistance (STA)								
Beginning Balance	488,780	390,608	333,305	415,163	402,834	565,390	788,239	
estimated available NEW	536,005	503,873	478,258	513,950	529,369	550,544	578,071	2,650,192
Allocated to Operations	(350,000)	(300,000)	(250,000)	(100,000)	0	-	-	
interest or adjustment	2,170	658	1,000	800	600	1,000	1,000	4,400
budgeted or spent	(286,347)	(261,833)	(147,400)	(427,080)	(367,413)	(328,694)	(1,239,277)	(2,509,864)
End Balance	390,608	333,305	415,163	402,834	565,390	788,239	128,034	
Other								
Beginning Balance	491	21,051	86,095	52,570	1,070	23,370	29,470	
Specific Sources	18,055		0	0	0	0	0	0
Income (sale of assets)	19,923	68,077	0	0	22,000	6,000	6,000	34,000
Interest	637	1,100	600	500	300	100	200	1,700
Withdrawal/Expenditure	(18,055)	(4,133)	(34,125)	(52,000)	0	0	0	(86,125)
End Balance	21,051	86,095	52,570	1,070	23,370	29,470	35,670	
Combined Local funds (End Balance)	879,473	832,804	866,282	711,402	845,188	1,074,137	420,132	
State Transportation Improvement Program (STIP)								
Beginning Balance	439,779	1,209,779	7,000	7,000	0	0	0	
Allocated by CTC	1,207,000	0	0	470,675	87,700	0	0	558,375
from> 2012 STIP		2012 STIP			2012 STIP			
budgeted or spent	(437,000)	(1,202,779)	0	(477,675)	(87,700)	0	0	(565,375)
End Balance	1,209,779	7,000	7,000	0	0	0	0	
Proposition 1B (2006) - Public Transit Modernization, Improvement and Service Enhancement Account (PTM)								
Beginning Balance	2,749,476	721,989	108,217	1,034,307	260,758	0	0	
received	0	0	1,073,631					1,073,631
interest + adjustment	12,792	2,130	2,314	5,000	2,500			9,814
budgeted or spent	(2,040,279)	(615,901)	(149,855)	(778,549)	(263,258)	0	0	(1,191,662)
End Balance	721,989	108,217	1,034,307	260,758	0	0	0	
pending sale of State Bonds								
Proposition 1B (2006) - Transit System Security (Security)								
Beginning Balance	79,870	3,573	56,897	72,113	80,600	161,087	161,087	
Appropriated, and allocated to MTA	0	80,487	80,487	80,487	80,487	0	0	241,461
interest	570	139	0	0	0	0	0	139
budgeted or spent	(76,867)	(27,302)	(65,271)	(72,000)	0	0	0	(164,573)
End Balance	3,573	56,897	72,113	80,600	161,087	161,087	161,087	
combined ending balance	2,814,813	1,004,918	1,979,702	1,052,760	1,006,275	1,235,224	581,219	

MTA & SENIOR CENTER CAPITAL PROGRAM

ESTIMATED YEAR END 2013/14

Revised June 20, 2014

2013/14

#	COST	FEDERAL			STATE			LOCAL				TOTAL
		FTA 5311	State of Good Repair	FTA TIGGER	STIP	PROP 1B Modernization	PROP 1B Security	Other	Cap & Trade	Reserve	STA	
Vehicle Acquisition:												
	0	--	--	--	--	--	--	--	--	0	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	0	--	0
92	140,700				0	140,700				0	0	140,700
91A	140,645				100,000						40,645	140,645
90A	70,350				2,779						67,571	70,350
91B	258,305	--	--	--	200,000		0			49,696	8,609	258,305
	0	--	--	--	--	--	--	--	--	--	--	0
91C	922,834	--	--	--	900,000		15,819			7,014	0	922,833
90B	461,368	--	--	--	0	453,458	7,910				0	461,368
		--	--	--	--	--	--	--	--	--	--	0
Equipment & Minor Facilities:												
	0	--	--	--	--	--	--	--	--	--	0	0
	4,170	--	--	--	--	--	--	--	--	--	4,170	4,170
	102,104	--	--	--	--	--	--	--	--	--	102,104	102,104
	4,133	--	--	--	--	--	--	4,133	--	--	0	4,133
	37,833	--	--	--	--	--	--	--	--	--	37,833	37,833
	3,573	--	--	--	--	--	3,573	--	--	--	--	3,573
Major Facilities												
Facility Solarization&Modernization												
81	211,584			189,841		21,743				--	--	211,584
89	902		--	--		--	--			0	902	902
82	complete		--	--		--	--					
TOTALS		0	0	189,841	1,202,779	615,901	27,302	4,133	0	56,710	261,833	2,358,499
												2,358,499

Senior Center Capital

#	For Vans unless noted.	COST	Senior Center			R/STIP	PROP 1B**	Other	Reserve	STA	TOTAL
			5311 f	5310	Misc.						
114	0 Anderson Valley	0	0	0	0	0	0	0	0	0	0
	0 Redwood Coast	0	0	0	0	0	0	0	0	0	0
115	0 South Coast	0	0	0	0	0	0	0	0	0	0
	0 Ukiah	0	0	0	0	0	0	0	0	0	0
	0 Willits	0	0	0	0	0	0	0	0	0	0
	0 total	0	0	0	0	0	0	0	0	0	0
	uncertain										
COMBINED >		2,358,500	1,202,779					4,133	56,710	261,833	2,358,499

MTA & SENIOR CENTER CAPITAL PROGRAM PROPOSED 2014/15

Revised June 20, 2014

2014/15

#	COST	FEDERAL			STATE			LOCAL			TOTAL	
		FTA 5311	State of Good Repair	FTA TIGGER	SIIP	PROP 1B Modernization	PROP 1B Security	Other	Cap & Trade	Reserve		SIA
Vehicle Acquisition:												
94	0 Staff - Hybrid	0	--	--	--	--	--	--	--	--	--	0
	0 Staff - Electric	0	--	--	--	--	--	--	--	--	--	0
	0 Staff - Mtc Van	0	--	--	--	--	--	--	--	--	--	0
	0 Staff - Mtc Truck	0	--	--	--	--	--	--	--	--	--	0
	0 Vans - Paratransit	0	--	--	--	--	--	--	--	--	--	0
	0 Large Vans	0	--	--	--	--	--	--	--	--	--	0
	0 Buses, Medium Duty	0	--	--	--	0	--	--	--	--	0	0
	0 Buses, Heavy Duty	0	--	0	--	0	0	--	--	--	0	0
	0 van pool vans	0	--	--	--	--	--	0	--	--	--	0
	Equipment & Minor Facilities:											
24	Transportation Vehicles	4,000	--	--	--	--	--	--	--	--	4,000	4,000
	Maintenance	54,171	--	--	--	31,000	21,271	--	--	--	1,900	54,171
	Administration	38,000	--	--	--	--	--	--	--	--	38,000	38,000
	Shelters & Benches	34,125	--	--	--	--	--	34,125	--	--	0	34,125
	Security	49,500	--	--	--	--	--	--	--	--	49,500	49,500
		0	--	--	--	--	--	--	--	--	--	0
Major Facilities												
Facility Solarization&Modernization												
89	Finish Design Admin/Ops	250,000	200,000	--	--	25,500	11,000	--	--	--	13,500	250,000
93	Construct Admin/Ops	750,000	600,000	--	--	76,500	33,000	--	--	--	40,500	750,000
TOTALS		1,179,796	0	800,000	0	0	133,000	65,271	34,125	0	147,400	1,179,796
												1,179,796

pending sale of Prop 1B bonds

Competitive, not secured

Senior Center Capital

For Vans unless noted.

	COST	5311 f	5310	Misc.	R/STIP	PROP 1B**	Senior Center	Other	Reserve	STA	TOTAL
0 Anderson Valley	0	0	0	0	0	0	0	0	0	0	0
1 Redwood Coast	76,855	0	60,000	0	0	0	0	0	16,855	0	76,855
118 0 South Coast	0	0	0	0	0	0	0	0	0	0	0
119 1 Ukiah	76,855	0	60,000	0	0	16,855	0	0	0	0	76,855
0 Willits	0	0	0	0	0	0	0	0	0	0	0
2 total	153,710	0	120,000	0	0	16,855	0	0	16,855	0	153,710
COMBINED >					0	149,855		34,125	16,855	147,400	1,333,506

6. Unmet Transit Needs

A total of 19 items were placed on the FY 2014/15 Unmet Transit Needs list by MCOG. MTA staff analysis and MCOG Transit Productivity Committee review identified four as **Potential Needs with Minor Changes**, and six as **Priority Needs to be Considered when Funding is Available**. In preparing this 14/15 budget we added no additional service and made no changes. We have applied for a 5311(f) grant that would address two on these needs if the grant is successful.