

**Mendocino Transit Authority
Board of Directors Meeting
May 31, 2017
1:30 p.m.**

MINUTES

Ukiah Valley Conference Center
200 South School Street, Ukiah, CA

Video Conferencing Location
190 East Spruce Street, Fort Bragg, CA

CALL TO ORDER

1. **Chair Mastin** called the meeting to order at 1:30 p.m.

ROLL CALL:

Directors Present at UVCC: Mulheren (arrives at 1:50 p.m.), Rodriquez (arrives at 1:35 p.m.), Chair Mastin

Directors Present via Video Conference: Cross, Gjerde, Peters, Tarbell

Directors Absent: None

Staff Present: Carla Meyer, General Manager; Jacob King Dispatch Operations Supervisor; Bob Butler, Maintenance Manager; John Pegan, Human Resource Manager; Gary Hall, Finance Manager; Suzanne Pletcher, Marketing Consultant; Jeffrey Beard, North Coast Supervisor; and Heather Lindsteadt, Recording Secretary

Others: Loretta Ellard, MCOG

PUBLIC COMMENT

No public comment regarding items not listed on Agenda.

CONSENT CALENDAR

2. Minutes of March 29, 2017
3. Service Performance Report: September, October, and November 2016
4. Financial Report: February 2017
5. Board Meeting Dates and Locations
6. Capital Program: Update and Progress Report

Upon Motion by **Director Gjerde** and seconded by **Director Cross** Consent Calendar item 3 was tabled until the June 2017 Board meeting and Consent Calendar items 2, 4, 5, and 6 were accepted as presented by roll call vote:

AYES: Gjerde, Peters, Cross, Tarbell, Mastin
 NO: None
 ABSTAIN: None
 ABSENT: Strong, Rodriguez, Mulheren

ACTION & DISCUSSION

7. Unmet Transit Needs – Fort Bragg

No action taken.

8. Presentation from Suzanne Pletcher Consulting: MTA Marketing Program

The Board viewed a PowerPoint presentation prepared by Suzanne Pletcher, MTA’s Marketing Consultant, regarding the status of marketing efforts including social media platforms such as Facebook and Instagram. She also reported that fiscal year 17/18 advertising funds have been utilized to reach maximum potential riders by running daily ads on radio, advertising in Family Life Magazine, City of Ukiah Recreation and Activities Guide, Casper Beach KOA Map, and Al Punto Magazine. She said that MTA is also utilizing a distribution service to replenish and deliver schedules to important locations such as airports and visitor centers.

The Board also discussed Eco Pass which is an employer sponsored bus pass for employees.

9. Revision of MTA Joint Powers Agreement as pertains to Auditor/Controller

Discussion only. No action taken.

General Manager Meyer reported that she is currently not requesting amendments to the JPA with Mendocino County Auditor/Controller.

It was the consensus of the Board that **General Manager Meyer** update the current accounting system to a single-entry financial system such as QuickBooks for in-house accounting utilizing Price Waterman expertise.

10. RouteMatch Software Update

Discussion only. No action taken.

General Manager Meyer to prepare a 10 year Capital Plan and request a possible special meeting of the TPC and MCOG Board as soon as possible for utilization of the one-time excess LTF funds that are currently available.

11. Review FY 2017/2018 Draft Budget

Discussion only. No action taken.

12. Discussion and change of regular Board of Directors meeting date.

Discussion only. No action taken. The monthly Board of Directors meetings will remain scheduled for last Wednesday of the Month.

13. General Manager Annual Evaluation

The Board formed an Ad Hoc General Manager Annual Evaluation Committee comprised of Vice-Chair Tarbell who will Chair the committee, Mastin, and Cross and also briefly outlined the process for annual evaluation of the General Manager.

14. Management Reports

North Coast Supervisor, Jeffrey Beard, reported that staffing has improved which has enabled him to dedicate more time to Supervisor requirements.

Dispatch Operations Supervisor, Jacob King, reported on interviewing and hiring of new transit vehicle operators.

Maintenance Manager, Bob Butler, reported on recent repairs to coaches and also discussed the fiber optic quotes. He also reported that the Dial-A-Ride portion of RouteMatch is getting ready to begin.

Human Resource Manager, John Pegen, reported that MTA is currently recruiting drivers. He also said that the updated HR filing system is almost complete and that he is working on an updated Policies and Procedures Manual.

Finance Manager, Gary Hall, reported that he continues to work on updating the accounting system and said that a single-entry software system is important for the finance department.

General Manager Meyer reported that Gary Hall has resigned his position as Finance Manager and thanked him for his service.

She also reported that MTA received the 5310 Grant and that MTA scored 4th in the State of California which is extremely high and also said that the updated schedules have been printed.

The Board Retreat is scheduled for October 18th at the Ukiah Valley Conference Center from 9:00 a.m. to 3:00 p.m.

15. Matters from Directors

Director Rodriguez reported that she has received questions regarding late afternoon and evening service in Willits and said that she wants to ensure the senior community of Willits has reliable transportation during these times.

Chair Mastin reported that he attended the California Transit Association Spring Conference and said he met with Assemblyman Wood regarding solar energy credits and said that the legislation as written does not specify JPA eligibility.

Chair Mastin adjourned the meeting at 3:52 p.m.

Jim Mastin, Chair

Heather Lindsteadt, Recording Secretary



To: MTA Board of Directors
From: Carla Meyer, General Manager
Date: June 28, 2017
Subj: Service Performance Report: September, October, November (Fall Quarterly Report), 2016

Attached is the Monthly Reports for September, October, November and the Fall Quarterly Report 2016. Performance of MTA services for the Fall Quarter, 2016 exceeded or met 10 of the sixteen standards. Performance improved compared to Fall 2016 for 1 of the sixteen measures.

Also attached is a year-to-date summary of statistics and performance measures by route, with subtotals by service type. Due to month-to-month fluctuations, this year-to-date summary is more meaningful than the monthly reports. That page also provides a comparison with the same five 5 months of last year, showing Total Public Service. Below are the highlights of the year-to-date summary:

Fare Revenue	Down	2.3%
Ridership	Down	8.2%
Service hours	Down	.03%
Total operating cost	Up	2.0%

That means that compared to last fiscal year after November (five months):

Cost per hour (hourly rate)	Decreased	2.3% to \$85.66
Productivity (passengers per hour)	Decreased	8.0 to 7.2
Farebox ratio	Decreased	19.5 to 19.0
The average fare paid	Increased	.18% to \$2.24

Overall, ridership and fare revenues continue to follow the national trend downward. MTA has renovated all of its schedules for continuity and ease of use for the public. In addition, MTA has modernized its web page to be smart phone accessible for public use and streamlined its automated telephone information system and is currently pursuing funding to provide Route Shout, a public smart for application to provide real time bus location information for choice riders.

MTA has also retained a Marketing and Public Relations Consultant to analyze promotion methodologies and reestablish MTA as a viable transportation option in the community. The MTA Route Committee will be meeting in July to begin the process of route review and recommendation for change to better serve locations such as the medical clinics, hospital, public pool, etc.

THIS PAGE INTENTIONALLY LEFT BLANK

FALL QUARTERLY PERFORMANCE

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour	Cost per Passenger
---------------	---------------------	---------------	-------------------------	--------------------

DIAL-A-RIDES

Fall 2015	4.0	14.5%	101.22	25.42
Winter 2015/16	3.9	13.0%	99.16	25.69
Spring 2016	3.7	11.9%	96.11	25.90
Summer 2016	3.7	14.3%	93.75	25.05
Fall 2016	4.0	13.9%	92.14	23.13
STANDARD	4.5	15.0%	95.12	21.14

Flex Routes (***)

Fall 2015	5.8	8.2%	81.08	14.04
Winter 2015/16	4.4	6.7%	77.10	17.39
Spring 2016	5.1	8.8%	75.91	14.79
Summer 2016	5.1	7.5%	78.06	15.20
Fall 2016	4.8	6.4%	81.51	16.95
STANDARD	8.2	15.0%	81.62	9.95

Short Distance Routes (**)

Fall 2015	13.3	17.8%	81.97	6.17
Winter 2015/16	11.9	16.6%	76.05	6.40
Spring 2016	12.8	20.8%	76.22	5.97
Summer 2016	11.0	14.9%	78.50	7.15
Fall 2016	12.7	16.1%	86.26	6.79
STANDARD	14.0	15.0%	85.97	6.14

Long Distance Routes (*)

Fall 2015	3.9	22.7%	87.94	22.36
Winter 2015/16	3.1	16.9%	83.87	26.89
Spring 2016	3.3	15.9%	84.08	25.11
Summer 2016	3.2	17.6%	87.53	27.55
Fall 2016	3.4	20.1%	88.84	26.32
STANDARD	3.2	15.0%	90.44	28.26

Senior Centers

Fall 2015	2.8	12.4%	49.90	17.82
Winter 2015/16	3.0	11.9%	50.13	16.71
Spring 2016	3.1	10.4%	50.61	16.33
Summer 2016	0.0	0.0%	0.00	ERR
Fall 2016	2.8	12.4%	49.90	17.82
STANDARD	3.0	12.0%	48.41	16.14

(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa F

(**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly

(***) Includes 1 Willits Flex, 8 Local Evening Service

Summer (Jun/Jul/Aug)/ Fall (Sep/Oct/Nov) /Winter (Dec/Jan/Feb)/ Spring (Mar/Apr/May)

MONTHLY PERFORMANCE SEP. 2016

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
---------------	---------------------	---------------	-------------------------

Dial-A-Rides

Sep-15	4.0	16.6%	103.32
Jun-16	3.7	17.1%	89.59
Jul-16	3.8	12.9%	95.69
Aug-16	3.8	13.0%	96.03
Sep-16	3.9	12.0%	103.09
STANDARD	4.5	15.0%	95.12

Flex Routes (***)

Sep-15	6.3	10.1%	82.93
Jun-16	4.9	8.9%	74.46
Jul-16	4.8	6.6%	80.06
Aug-16	5.6	7.1%	79.77
Sep-16	5.5	6.8%	84.44
STANDARD	8.2	15.0%	81.62

Short Distance Bus Routes (**)

Sep-15	14.2	21.2%	83.15
Jun-16	11.2	17.0%	79.15
Jul-16	10.7	13.5%	76.60
Aug-16	11.1	13.9%	79.56
Sep-16	12.9	16.8%	85.31
STANDARD	14.0	15.0%	85.97

Long Distance Bus Routes (*)

Sep-15	4.5	25.3%	89.63
Jun-16	3.4	19.0%	90.68
Jul-16	3.0	17.7%	85.40
Aug-16	3.2	16.3%	87.04
Sep-16	3.7	22.3%	95.14
STANDARD	3.2	15.0%	90.44

(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa Rosa

(**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly

(***) Includes Willits Flex

MONTHLY PERFORMANCE OCT. 2016

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
---------------	---------------------	---------------	-------------------------

Dial-A-Rides

Oct-15	4.1	13.6%	98.00
Jul-16	3.8	12.9%	95.69
Aug-16	3.8	13.0%	96.03
Sep-16	3.9	12.0%	103.09
Oct-16	4.0	16.0%	81.85
STANDARD	4.5	15.0%	95.12

Flex Routes (***)

Oct-15	6.1	7.9%	77.02
Jul-16	4.8	6.6%	80.06
Aug-16	5.6	7.1%	79.77
Sep-16	5.5	6.8%	84.44
Oct-16	4.7	6.7%	77.48
STANDARD	8.2	15.0%	81.62

Short Distance Bus Routes (**)

Oct-15	13.4	16.5%	78.95
Jul-16	10.7	13.5%	76.60
Aug-16	11.1	13.9%	79.56
Sep-16	12.9	16.8%	85.31
Oct-16	12.7	16.7%	83.80
STANDARD	14.0	15.0%	85.97

Long Distance Bus Routes (*)

Oct-15	4.6	21.4%	89.69
Jul-16	3.0	17.7%	85.40
Aug-16	3.2	16.3%	87.04
Sep-16	3.7	22.3%	95.14
Oct-16	3.3	19.6%	86.42
STANDARD	3.2	15.0%	90.44

(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa Rosa

(**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly

(***) Includes Willits Flex

MONTHLY PERFORMANCE NOV. 2016

Service Month	Passengers per Hour	Farebox Ratio	Operating Cost per Hour
---------------	---------------------	---------------	-------------------------

Dial-A-Rides

Nov-15	3.8	13.2%	102.56
Aug-16	5.6	13.0%	96.03
Sep-16	3.9	12.0%	103.09
Oct-16	4.0	16.0%	81.85
Nov-16	4.1	14.2%	91.35
STANDARD	4.5	15.0%	95.12

Flex Routes (***)

Nov-15	4.8	6.5%	83.74
Aug-16	5.6	7.1%	79.77
Sep-16	5.5	6.8%	84.44
Oct-16	4.7	6.7%	77.48
Nov-16	4.2	5.7%	82.65
STANDARD	8.2	15.0%	81.62

Short Distance Bus Routes (**)

Nov-15	12.1	15.6%	84.17
Aug-16	11.1	13.9%	79.56
Sep-16	12.9	16.8%	85.31
Oct-16	12.7	16.7%	83.80
Nov-16	12.5	14.7%	89.93
STANDARD	14.0	15.0%	85.97

Long Distance Bus Routes (*)

Nov-15	4.1	20.4%	89.07
Aug-16	3.2	16.3%	87.04
Sep-16	3.7	22.3%	95.14
Oct-16	3.3	19.6%	86.42
Nov-16	3.1	18.4%	85.71
STANDARD	3.2	15.0%	90.44

(*) Includes Routes 60 Coaster, 65 C C Rider, 75 Gualala - Ukiah and 95 Point Arena - Santa Rosa

(**) Includes 5 BraggAbout, 7 Jitney, 9 Local, 15 Laytonville, 20/21 Willits, 30 Rdwd Vly

(***) Includes Willits Flex

Year-to-Date Statistics and Performance

Route/Run	Thru		Nov-16		YTD Service Miles	Mileage Based Costs	Hourly Based Costs	Direct Costs	Indirect Costs	Total Costs	Hourly Rate	Pass per Hour	Fare Box Ratio	Pass per \$ Subsidy	Average Fare	Rev per Svc Hr
	YTD YTD	Pass	YTD Service Hours	YTD Paid Hours												
03 Ukiah - DAR	27,871	8,942	2,432	2,938	25,812	19,344	106,554	36,804	67,159	229,861	94.50	3.7	12.1%	0.044	3.12	11.46
04 Fort Bragg - DAR	21,843	6,595	1,560	1,639	16,875	12,639	59,552	29,178	41,772	143,142	92.38	4.3	15.3%	0.054	3.31	14.10
Total Dial-A-Ride	49,714	15,537	3,992	4,577	42,687	31,983	166,107	65,982	108,932	373,003	187	3.9	13.3%	0.048	3.20	12.48
08 Local Evening Service	5,461	4,994	1,002	1,186	11,258	8,451	43,023	5,825	23,683	80,982	80.85	5.0	6.7%	0.066	1.09	5.45
Total Flex Routes	5,461	4,994	1,002	1,186	11,258	8,451	43,023	5,825	23,683	80,982	80.85	5.0	6.7%	0.066	1.09	5.45
01 Willits - Flex	5,814	5,896	1,026	1,270	12,847	9,635	46,088	5,792	25,387	86,902	84.69	5.7	6.7%	0.073	0.99	5.67
05 Bragg/About	7,398	8,213	1,119	1,404	15,256	11,429	51,033	3,596	27,305	93,363	83.40	7.3	7.9%	0.096	0.90	6.61
06 Bragg/About - Saturday	0	0	0	0	0	0	0	0	0	0	0.00	0.0	0.0%	0.000	0.00	6.61
07 Jitney	479	1,164	166	199	2,279	2,188	7,216	439	4,084	13,927	83.95	7.0	3.4%	0.087	0.41	2.89
09 Local	59,330	60,376	3,598	3,766	45,409	45,599	136,794	9,525	79,607	271,524	75.47	16.8	21.9%	0.285	0.98	16.49
15 Laytonville-Willits	0	0	0	0	0	0	0	0	0	0	0.00	0.0	0.0%	0.000	0.00	0.00
20 & 21 Willits	24,347	15,705	1,613	1,843	37,915	38,572	66,934	5,183	45,901	156,690	97.09	9.7	15.5%	0.119	1.55	15.10
22 Willits 22	497	196	141	133	5,553	4,223	4,762	313	3,818	13,116	92.89	1.4	3.8%	0.016	2.54	3.52
40 Potter Valley																
52 Talmage																
54 Hopland																
Total Inland Routes	97,865	91,550	7,663	8,615	119,259	111,646	312,827	24,848	186,102	635,423	82.92	11.9	15.4%	0.170	1.07	12.77
64 Ukiah - Ft. Bragg	1,042	311	238	0	8,060	8,915	0	0	0	8,915	37.40	1.3	11.7%	0.040	3.35	4.37
60 Coaster	4,182	5,681	632	813	17,088	12,810	29,551	2,036	18,347	62,745	99.34	9.0	6.7%	0.097	0.74	6.62
65a New Route 65	18,144	1,515	951	1,000	22,678	16,825	36,324	2,388	23,044	78,682	82.64	1.6	23.1%	0.025	11.98	19.08
65 OC Rider	50,430	5,588	1,491	1,722	46,890	35,109	62,877	4,801	42,368	144,855	97.13	3.7	34.8%	0.059	9.02	33.82
70 Coast to Coast	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
74 Gualala - Saturday	4,609	450	195	220	4,400	3,292	7,962	753	4,918	16,926	86.71	2.3	27.2%	0.037	10.24	23.61
75 Gualala	8,152	3,470	978	1,112	21,300	15,953	40,411	3,737	24,879	84,980	86.86	3.5	9.6%	0.045	2.35	8.33
95 Point Arena-Santa Rosa	11,818	2,329	1,446	1,636	29,662	22,212	59,453	5,778	36,142	123,585	85.47	1.6	9.6%	0.021	5.07	8.17
Total Coastal & Long Routes	98,377	19,344	5,932	6,503	150,078	115,116	236,279	19,494	149,698	520,588	87.76	3.3	18.9%	0.046	5.09	16.58
Total Public Service	251,416	131,425	18,578	20,881	323,282	267,196	758,236	116,149	468,414	1,609,996	86.66	7.1	15.6%	0.097	1.91	13.53
97 Contract Services	29,502	1,614	481	481	4,149	3,105	17,499	933	8,926	30,463	63.33	3.4	96.8%	1.679	18.28	61.33
98 Charter	35,289	7,889	412	412	4,724	3,907	15,076	420	8,036	27,439	66.68	19.2	128.6%	-1,005	4.47	85.76
Total Other	64,791	9,503	893	893	8,873	7,012	32,575	1,353	16,962	57,902	64.88	10.6	111.9%	-1,380	6.82	72.59
Total	316,207	140,928	19,471	21,774	332,155	274,208	790,811	117,503	485,376	1,667,898	85.66	7.2	19.0%	0.104	2.24	16.24

Total Mileage, Labor & Direct Costs 1,182,522 41% 29% 100%

16% 47% 7%

Mendocino Transit Authority
 FY15/16 - FY16/17

Year to Date Performance Comparison

Friday June 23, 2017

File:\Budget12\ROUTEYTD)

Route/Run	YTD Through 15/16		YTD Through 16/17		YTD Through 15/16		YTD Through 16/17		YTD Through 15/16		YTD Through 16/17		YTD Through 15/16		YTD Through 16/17	
	Hourly Rate	Hourly Rate	Amount Diff	% Diff	Pass per Hour	Pass per Hour	Amount Diff	% Diff	Farebox Ratio	Farebox Ratio	Amount Diff	% Diff	Average Fare	Average Fare	Amount Diff	% Diff
03 Ukiah - DAR	95.94	94.50	-1.44	-1.5%	3.9	3.7	-0.2	-5.1%	12.9%	12.1%	-0.8%	-6.3%	3.21	3.12	-0.09	-2.8%
04 Fort Bragg - DAR	98.67	92.38	-6.29	-6.4%	4.1	4.3	0.2	5.1%	14.8%	15.3%	0.5%	3.2%	3.60	3.31	-0.29	-8.1%
Total Dial-A-Ride	97.04	93.67	-3.37	-3.5%	3.9	3.9	-0.0	-1.1%	13.7%	13.3%	-0.4%	-2.7%	3.37	3.20	-0.17	-5.1%
08 Local Evening Service	79.47	80.85	1.39	1.7%	5.8	5.0	-0.8	-13.6%	7.6%	6.7%	-0.9%	-11.8%	1.05	1.09	0.04	3.9%
Total Flex Routes	79.47	80.85	1.39	1.7%	5.8	5.0	-0.8	-13.6%	7.6%	6.7%	-0.9%	-11.8%	1.05	1.09	0.04	3.9%
01 Willits - Flex	91.26	84.69	-6.57	-7.2%	5.7	5.7	0.0	0.3%	5.8%	6.7%	0.9%	16.3%	0.92	0.99	0.07	7.6%
05 Bragg/About	80.63	83.40	2.78	3.4%	8.0	7.3	-0.7	-8.7%	8.3%	7.9%	-0.4%	-4.6%	0.83	0.90	0.07	8.1%
07 Jitney	77.79	83.95	6.16	7.9%	12.6	7.0	-5.6	-44.4%	9.4%	3.4%	-6.0%	-63.4%	0.58	0.41	-0.17	-29.0%
09 Local	70.20	75.47	5.28	7.5%	18.2	16.8	-1.4	-7.6%	23.5%	21.9%	-1.7%	-7.2%	0.91	0.98	0.07	8.0%
20 & 21 Willits	92.36	97.09	4.72	5.1%	10.8	9.7	-1.1	-10.0%	16.3%	15.5%	-0.8%	-4.8%	1.39	1.55	0.16	11.2%
22 Willits 22	89.54	92.89	3.35	3.7%	1.6	1.4	-0.2	-11.3%	4.3%	3.8%	-0.5%	-12.2%	2.47	2.54	0.07	2.7%
Total Inland Routes	79.80	82.92	3.12	3.9%	13.0	11.9	-1.0	-7.3%	16.0%	15.4%	-0.6%	-3.9%	0.99	1.07	0.08	8.5%
64 Ukiah - Ft. Bragg	-	37.46	37.46	+100.0%	-	1.3	1.3	+100.0%	-	11.7%	11.7%	+100.0%	-	3.35	3.35	+100.0%
60 Coaster	96.33	99.34	3.01	3.1%	9.9	9.0	-0.9	-9.2%	8.7%	6.7%	-2.0%	-23.0%	0.84	0.74	-0.11	-12.5%
55a New Route 65	78.51	82.64	4.13	5.3%	1.0	1.6	0.6	60.8%	19.5%	34.1%	3.6%	18.2%	15.48	11.98	-3.50	-22.6%
65 CC Rider	90.62	97.13	6.51	7.2%	3.9	3.7	-0.2	-4.0%	39.8%	34.8%	-5.0%	-12.6%	9.25	9.02	-0.22	-2.4%
74 Gualala - Saturday	83.03	86.71	3.68	4.4%	2.3	2.3	0.0	-1.0%	7.1%	27.2%	20.1%	283.6%	2.56	10.24	7.69	300.6%
75 Gualala	83.03	86.86	3.83	4.6%	4.3	3.5	-0.7	-16.7%	10.9%	9.6%	-1.3%	-12.3%	2.13	2.35	0.22	10.2%
95 Point Arena-Santa Rosa	81.97	85.47	3.50	4.3%	2.2	1.6	-0.5	-25.4%	12.1%	9.6%	-2.6%	-21.1%	4.60	5.07	0.47	10.3%
Total Coastal & Long Routes	85.68	87.77	2.09	2.4%	3.7	3.3	-0.4	-12.0%	20.3%	18.9%	-1.4%	-7.0%	4.69	5.09	0.39	8.3%
Total Public Service	85.33	86.66	1.33	1.6%	7.8	7.1	-0.7	-9.1%	16.3%	15.6%	-0.7%	-4.4%	1.79	1.91	0.12	6.8%
97 Contract Services	59.19	63.33	4.15	7.0%	3.3	3.4	0.0	1.3%	101.8%	96.8%	-5.0%	-4.9%	18.19	18.28	0.09	0.5%
98 Charter	66.75	66.68	-0.07	-0.1%	23.7	19.2	-4.5	-19.1%	138.4%	128.6%	-9.8%	-7.1%	3.90	4.47	0.57	14.7%
Total Other	62.34	64.88	2.53	4.1%	11.8	10.6	-1.2	-9.9%	118.2%	111.9%	-6.3%	-5.3%	6.23	6.82	0.59	9.4%
Total	84.37	85.66	1.30	1.5%	8.0	7.2	-0.7	-9.0%	19.5%	19.0%	-0.5%	-2.7%	2.07	2.24	0.18	8.5%

Comparison FY15/16 - FY16/17	YTD Through 15/16		YTD Through 16/17		YTD Through 15/16		YTD Through 16/17	
	Amount	% Diff	Amount	% Diff	Amount	% Diff	Amount	% Diff
Mileage	321,575	3.3%	332,155	3.3%	10,580	3.3%	11,564	4.4%
Mileage Based Costs	262,644	4.4%	274,208	4.4%	11,564	4.4%	55,000	7.5%
Hourly Based Costs	735,811	7.5%	790,811	7.5%	55,000	7.5%	(27,104)	-18.7%
Direct Costs	144,607	1.9%	117,503	1.9%	(27,104)	-18.7%	8,911	1.9%
Overhead Costs	476,465	3.0%	485,376	3.0%	8,911	1.9%	48,371	3.0%
Total Costs	1,619,527	3.0%	1,667,898	3.0%	48,371	3.0%	48,371	3.0%

Charter Rate Calculation:		Charter Rate Calculation:	
Cost per mile calculation:	Actual	Plus	Hourly Rate Calculation:
	41.00%	Overhead	Actual Hourly Rate
	10.0%	Profit	Plus Direct Costs
	10.0%	Profit	Hourly Rate
	2.51	Plus Overhead	Plus Overhead
	2.92	Hourly Rate	Hourly Rate
	1.736	Plus Profit	Plus Profit
	2.45	20.0%	20.0%
	2.70		

Board of Directors Meeting Schedule

Last Wednesday of every month - 1st Wednesday of the month in December
Subject to Change

Date	Time	Location	Video Conference With	Major Agenda Items
2016				
<i>CANCELLED</i>				
July	28	4:30	Willits	only 2017/18 Transit Needs: Willits
<i>POSTPONED TO SEPT 1</i>				
August	25	4:30	Point Arena	only 2017/18 Transit Needs: Point Arena
September	1	1:30	Willits	only 2017/18 Transit Needs: Willits
September	28	1:30	Fort Bragg	Ukiah 2017/18 Transit Needs: Fort Bragg
October	26	1:30	Point Arena	only 2017/18 Transit Needs: Pt Arena
November	no meeting scheduled			
December	7	1:30	Ukiah	Fort Bragg 2017/18 Transit Needs: Ukiah
2017				
January	25	1:30	Fort Bragg	Ukiah 2018/19 Transit Needs: Ft Bragg
<i>Cancelled - Lack of Quorum</i>				
February	22	1:30	Willits	only 2018/19 Transit Needs: Willits Initial 2017/18 Budget Discussion
<i>Cancelled - Staff Changes - Scheduling Conflicts</i>				
March	29	1:30	Ukiah	Fort Bragg 2018/19 Transit Needs: Ukiah DRAFT 2017/18 Budget & Claim
April	26	1:30	Point Arena	only 2018/19 Transit Needs: Point Arena
May	31	1:30	Fort Bragg	Ukiah General Manager Evaluation General Manager Contract
June	28	1:30	Ukiah	Fort Bragg FINAL 2017/18 Budget

THIS PAGE INTENTIONALLY LEFT BLANK

To: MTA Board of Directors
 From: Carla Meyer, General Manager
 Date: June 28, 2017
 Subj: **Capital Program: Progress Report**

This report is consistent with the capital budget dated June 2016/17

2015-16 Projects Carryover

Current Budget

Two Senior Center Vehicles (5310)

\$129,161

Action: Van for Ukiah arrived in August 2016 and is now in service.

Budget was carried over to FY 2016/17

Problems: None

2016-17 Projects

Two-way Radio Replacement incl. Dispatch Console (*Prop 1B and STA*)

\$451,635

Action: Video project was carried over to FY16/17 and is now complete.

The radio project continues to be problematic due to issues at repeater sites. At the October, 2016 Board of Directors meeting, the Board unanimously agreed to reprogram pending Safety and Security funds to purchase CAD Dispatch software and pursue funding for radios at a later date. Potential funding source is FY 15-16 Safety and Security grant funds.

Problems: Significant delay from Fisher Wireless converting tower sites to digital. Delayed project implementation.

2-22-17: Fisher has been moving ahead on tower conversion to digital.

However, Route Match (demand-response CAD) has a push to talk option on the tablets to be installed for Dial-A-Ride. MTA is delaying conversion of radio/dispatch console until further investigation of this option.

5-31-17: Project still delayed by Fisher Communications and pending Board Decision to pursue alternative software options or patchwork existing system.

6-26-17: Project presented to the MCOG Transit Performance Committee for review and comment. Sent on to MCOG for approval of use of one-time excess LTF funds for purchase of RouteMatch AVL and Push to Talk software which will eliminate the need for continued work with Fisher Communications.

New Maintenance Truck

\$67,626

Action: Truck has arrived and is in service. Few remaining tools and

Upgrades are being completed.

5-31-17: Shop Truck project completed and vehicle is in service.

Three Large Cutaway Buses

\$330,000

Action: Due to PTIMSEA Bond Sale schedules, MTA is receiving \$87,606.70 within 30 days, with the remaining balance of \$219,236.30 after the Spring Bond

Sale. While MTA had anticipated receiving all of the funding at once, waiting until the Spring Bond Sale moves the award from \$268,000 to \$304,833. Preliminary vehicle purchase requirements have begun, project will rollover to FY 2017/18.

2-23-17: MTA received \$87,606.70 of the allocated revenues. Remaining funds are due to arrive to MTA within the next 30-60 days.

6-19-17: Advised by CalTrans, remaining \$219,236 to be sent out on 6/23/17.

RouteMatch Demand Response Software

\$80,000

Action: **5-18-17:** Approval for project change from Cal-OES.

5-19-17: Contracts signed

6-16-17: Kickoff Meeting with Project Manager

6-20-16: Project Manager Daniel Mulkey at MTA to fully assess current operation and start design of MTA IT system.

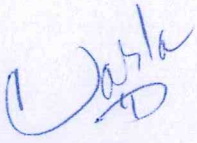
Additional Trolley Purchase

\$175,139

Action: The original reason for purchasing an additional trolley was to have a Trolley available at Christmas for both Ukiah and Fort Bragg. At this time staff is delaying purchase until completion of Draft FY 2017/18 Budget. At that staff will make a recommendation to the Board of Directors regarding purchase of additional trolley.

6-19-2017: At this time, both the General Manager and Maintenance Manager agree that purchase of an additional trolley for charter purposes is not advisable. However, until complete transition of the current financials are completed into QuickBooks and Capital funding accounts are clearly defined, recommendation to the Board of Directors will be delayed until FY 18/19

Problems: Funding resources.

TO: MTA Board of Directors 
FROM: Carla Meyer, General Manager
RE: FY 2017/18 Board of Directors Meeting Schedule
DATE: June 28, 2017

The FY 2017/18 Board of Directors Meeting Schedule is the same as has been presented in previous years. As was discussed at the May, 2017 Directors Meeting, the scheduled date will continue to be the last Wednesday of each month.

This schedule allows MTA to conduct Unmet Needs Hearings in all the communities listed in the Joint Powers Agreement and also contains reminders for Budget Claims, Preliminary Budget, Final Budget Presentation and the annual General Manager Evaluation.

Recommendation: Review and approve the FY 2017/18 Board of Directors Meeting Schedule.



Board of Directors Meeting Schedule

Last Wednesday of every month - 1st Wednesday of the month in December

Subject to Change

Date	Time	Location	Video Conference With	Major Agenda Items	
2017					
July	26	1:30	Willits	only	2018/19 Transit Needs: Willits
August	30	1:30	Point Arena	only	2018/19 Transit Needs: Point Arena
September	27	1:30	Fort Bragg	Ukiah	2018/19 Transit Needs: Fort Bragg
October	25	1:30	Point Arena	only	2018/19 Transit Needs: Pt Arena
November	no meeting scheduled				
December	6	1:30	Ukiah	Fort Bragg	2018/19 Transit Needs: Ukiah
2018					
January	31	1:30	Fort Bragg	Ukiah	2019/20 Transit Needs: Ft Bragg 2019/20 Transit Needs: Willits
February	28	1:30	Willits	only	Initial 2018/19 Budget Discussion 2019/20 Transit Needs: Ukiah
March	28	1:30	Ukiah	Fort Bragg	DRAFT 2018/19 Budget & Claim
April	25	1:30	Point Arena	only	2019/20 Transit Needs: Point Arena
May	30	1:30	Fort Bragg	Ukiah	General Manager Evaluation General Manager Contract
June	27	1:30	Ukiah	Fort Bragg	FINAL 2018/19 Budget

To: MTA Board of Directors
From: Carla A. Meyer, General Manager
Date: October 26, 2016
Subject: Application for FY15/16 Prop1B Safety and Security Funds

Proposition 1B made available statewide \$900,000,000 in bond funds over ten (10) years starting in FY 07/08 to improve transit safety and security. Because MTA is the only transit agency in Mendocino County the entire \$80,487 is available only to us.

At the October, 2016 Board of Directors meeting, Resolution 2016-16, was approved authorizing the General Manager to apply for FY 2014-15 Safety and Security Grant Funding for RouteMatch Computer Aided Software for the demand response (Dial-A-Ride) program.

MTA has two more cycles of Safety/Security Funding available, FY 2015-16 for \$80,487 and the FY 16/17 for approximately \$60,000. While both projects have been available for application for the last six (6) months, prior to making recommendations to the Board of Directors for the best utilization of these funds, assessment of MTA's needs was necessary.

In April, 2017 MTA conducted a Request for Bid's from qualified Managed IT Firms. The only firm that was willing to provide managed care in the Mendocino County area is Coastal Business Systems located in Redding, Eureka and Chico CA. However, in checking with other known Managed IT Providers, they come highly recommended.

In June, 2017, Coastal Business Systems conducted an on-site assessment of the current MTA IT system. William Smith, our Operations IT Supervisor will present a brief PowerPoint of their findings and remediation.

The projected cost to MTA to upgrade and secure the network and IT infrastructure, including 15 months of support will utilize the full \$80,437 from the Prop 1B Safety and Security Grant.

Recommendation: Review, approve and adopt Resolution 2016-17, authorizing General Manager apply to the MCOG for FY 2015-16 Safety and Security funds for Managed IT Care.

THIS PAGE INTENTIONALLY LEFT BLANK



Total Budget Proposal for Mendocino Transit Authority

The purpose of this proposal is to address the client's requirements in the following areas:

- Present the total budget proposal for the client's IT environment.
- Present a total budget proposal with a standard server system, option 1.
- Present a total budget proposal with an enhanced server system, Hyper-converged platform, option 2.

Total Budget Proposal

Option 1 – Standard Server

\$2,480	Initial remediation fees
\$24,375	12 months of Managed Services Fee and on boarding fee
\$13,735	Standard Server
\$6,991	Project Installation & Deployment Services
\$6,543	Network Equipment
\$2,891	Replacement Computers
\$57,015	Grand Total

Option 2 – Hyper-converged System Server

\$2,480	Initial remediation fees
\$24,375	12 months of Managed Services Fee and on boarding fee
\$26,973	Hyper-converged System (Server)
\$6,991	Project Installation & Deployment Services
\$6,543	Network Equipment
\$2,891	Replacement Computers
\$70,253	Grand Total

The budget figures above do not include the sales tax.

Item Descriptions

Initial Remediation fees - work to stabilize the client's IT environment.

Managed Services Fees - 12 months of services priced at 1,875 per month plus one time \$1,875 on-boarding fee.

Project Installation & Deployment Services - fee to cover complete installation services including cleaning up the wiring in the data room closets.

Network Equipment - Switch, 3 Uninterruptable Power Supply (UPS) units, rack, patch panel, & cables

Replacement Computers - 3 replacement desktop computers with 22 inch monitors

Option 1 Standard Server - Base level Server with Windows Server 2016 operating system license.

Option 2 Hyper-converged System – a platform that provides higher performance, high availability, and scalability that consist of 3 server nodes and a shared storage resource pool. The fee also includes the Windows Server 2016 operating system for the whole hyper-converged system.

THIS PAGE INTENTIONALLY LEFT BLANK

TO: MTA Board of Directors
FROM: Gary Hall, Interim Finance Manager
RE: FY 2017/18 Final Budget
DATE: June 28, 2017

Directors:

Included herein are 6 budgetary financial statements:

- Annual Income Statement including 2015/16 (As Audited) and compared to budgets for FYs 2016/17 and 2017/18
- Monthly Budget – Income Statement – FY 2017/18
- Operating Cost Comparison for budgets FYs 2016/17 and 2017/18, detailed by Transportation, Maintenance and Administration
- Statistical budgets FYs 2016/17 and 2017/18 by Ridership, Fare Revenue and Service Hours
- Performance Measures FYs 2016/17 and 2017/18 with Passengers per Hour, Farebox %, Cost per Hour and Average Fare Budget
- Senior Center Subsidy Program Budget FYs 2016/17 and 2017/18 are identical.

Also included is the 2017/18 Wage and Staffing Table, effective July 1, 2017.

Notes to the Final Budget:

Revenues

- Grand Total Operating Revenue at \$4,760k, a 5% increase of \$235k
- Transit fares, Contracts and Charters expected to be similar to 2016/17
- Bus Display Ads projected conservatively at \$175k, an increase of \$165k
- Ag Van Leases added conservatively at \$32k
- TDA and 5311 Op Grants Revenue budgeted similar to 2016/17
- STA and other Op Grants expected to increase by over \$220k
- 5311(f) Op Grant expected to decrease by \$177k

Operating Expenses

- Total Operating Expenses Before Depreciation at \$4,749k, a 3.8% increase of \$174k
- COLA increase (6% 7/1/17) and other wage related expenses account for net increase of \$247k, of which \$36k is due to 14% health coverage increases effective 9/1/17.
- Various budgetary reductions total \$73k of which Outside Labor of \$51k is the largest

Change in Net Position Before Depreciation increases in the FY 2017/18 Budget by \$60k to a positive \$15k.

Mendocino Transit Authority
Annual Income Statement
 Actual FY 2015/16, Budgets FYs 2016/17, 2017/18

Description	Audit Yr End FY 2015/16	Budget FY 2016/17	Budget FY 2017/18	Bud Diff Amount	Difference %
OPERATING REVENUE					
Fares	608,560	677,808	677,808	0	0.0%
Contract Service Revenue	67,512	65,000	65,000	0	0.0%
Charters	52,301	25,226	18,000	(7,226)	-28.6%
Ag Van Lease	0	0	32,476	32,476	>100.0%
Display Ads	7,800	9,375	175,000	165,625	>100.0%
Sonoma County Participation	152,875	172,000	172,000	0	0.0%
Total Operating Revenue	889,048	949,409	1,140,284	190,875	20.1%
OTHER REVENUE					
TDA - Operations	2,860,678	2,549,563	2,549,563	0	0.0%
STA - Operations	175,000	175,000	300,000	125,000	71.4%
State Planning Grant	10,785	25,000	50,000	25,000	100.0%
Fed Sect 5311 Operating Grant	409,047	469,217	469,217	0	0.0%
Fed Operating Grant - 5311(f)	222,198	300,000	122,832	(177,168)	-59.1%
Fed Sect 26a Planning Grant		0	71,000	71,000	100%
Senior Center Admin/Dispatch	25,900	26,500	26,500	0	0.0%
Maintenance Labor Revenue	39,052	30,000	30,000	0	0.0%
Rental Income		0	0	0	0.0%
Other Income	833	800	800	0	0.0%
Total Other Operating Revenue	3,743,493	3,576,080	3,619,912	43,832	1.2%
Grand Total Operating Revenue	4,632,541	4,525,489	4,760,196	234,707	5.2%
OPERATING EXPENSES					
Transportation	3,010,944	3,216,810	3,363,915	147,105	4.6%
Maintenance	488,739	544,142	594,889	50,747	9.3%
Administration	723,879	813,454	790,036	(23,418)	-2.9%
Total Operating Expenses Before Depreciation	4,223,562	4,574,406	4,748,840	174,434	3.8%
Net Gain/(Loss) Operations	408,979	(48,918)	11,355	60,273	>100.0%
Interest Income (Expense)	3,184	3,200	3,200	0	0.0%
Change in Net Position Before Depreciation	412,163	(45,718)	14,555	60,273	>100.0%

File:(Budget18\INCSTMT)

Thursday June 22,2017

02:51 PM

Monthly Budget - Income Statement - FY 2017/18

Description	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	FY16/17	Diff
OPERATING REVENUE															
Fares	56,102	60,576	56,783	63,604	53,429	52,708	52,473	54,050	57,827	59,174	59,721	51,362	677,808	677,808	0
Contract Service Revenue	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	65,000	0
Charters	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	18,000	0
Ag Van Lease	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706	32,476	32,476	0
Display Ads	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	14,583	175,000	175,000	0
Sonoma County Participation	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	14,333	172,000	172,000	0
Total Operating Revenue	94,641	99,116	95,322	102,144	91,969	91,247	91,013	92,590	96,366	97,714	98,260	89,901	1,140,284	949,409	190,875
OTHER REVENUE															
TDA - Operations	212,464	212,464	212,464	212,464	212,464	212,464	212,464	212,464	212,464	212,464	212,464	212,464	2,549,563	2,549,563	0
STA - Operations	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0
State Planning Grant	0	0	0	0	0	0	0	0	0	0	0	0	50,000	50,000	0
Fed Sec 5311 Oper Grant	39,101	39,101	39,101	39,101	39,101	39,101	39,101	39,101	39,101	39,101	39,101	39,101	469,217	469,217	0
Fed Sec 5311(f) Operating Grant	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	10,236	122,832	122,832	0
Fed Sec 5310 Operating Grant	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	5,917	71,000	71,000	0
Senior Center Admin/Dispatch	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	26,500	26,500	0
Maintenance Labor Revenue	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	800	800	0
Other Income	67	67	67	67	67	67	67	67	67	67	67	67	800	800	0
Other Revenue	297,493	297,493	297,493	297,493	297,493	297,493	297,493	297,493	347,493	297,493	297,493	297,489	3,619,912	3,576,080	43,832
Total Revenue	392,134	396,609	392,815	399,637	389,462	388,740	388,506	390,083	443,859	395,207	395,753	387,390	4,760,196	4,525,489	234,707
OPERATING EXPENSES:															
Transportation	274,801	287,055	276,975	278,223	280,093	283,185	299,878	258,460	289,172	269,228	287,194	279,652	3,363,915	3,216,810	147,105
Maintenance	49,794	48,683	49,584	49,138	50,047	49,193	49,952	50,675	49,814	49,517	49,259	49,222	594,889	544,142	50,747
Administration	64,559	62,178	63,078	63,476	66,562	74,385	74,497	63,210	61,562	64,162	71,050	61,315	790,036	813,454	(23,418)
Total Operating Expenses	389,154	397,916	389,637	390,837	396,702	406,763	424,336	372,346	400,548	382,907	407,504	390,189	4,748,840	4,574,406	174,434
Net Gain/(Loss) Operations	2,980	(1,308)	3,178	8,800	(7,240)	(18,023)	(35,831)	17,737	43,311	12,300	(11,751)	(2,799)	11,355	(48,918)	60,273
Interest (Income)/Expense	0	0	0	(800)	0	0	(800)	0	0	(800)	0	(800)	(3,200)	(3,200)	0
Net Income/(Loss) before Depr	2,980	(1,308)	3,178	9,600	(7,240)	(18,023)	(35,031)	17,737	43,311	13,100	(11,751)	(1,999)	14,555	(45,718)	60,273

Mendocino Transit Authority

Operating Cost Comparison - FY 2016/17 vs 2017/18 Budgets

Description	Budget FY16/17			Budget FY16/17			Budget FY17/18			Budget FY17/18			Diff Amount	Diff %
	Transp	Maint	Admin	Total	Trans	Maint	Admin	Total	Trans	Maint	Admin	Total		
Wages	1,482,203	264,516	294,494	2,041,212	1,568,568	298,025	335,611	2,202,204	160,992	7.9%				
Wages-Vac/Sick/Hol	228,698	52,254	57,234	338,186	228,774	58,500	48,957	336,232	(1,955)	-0.6%				
Health	463,267	62,712	62,712	588,692	500,905	67,326	56,105	624,335	35,643	6.1%				
Workers Comp	169,757	19,621	2,150	191,528	183,470	19,921	2,160	205,551	14,023	7.3%				
Retirement	167,513	32,560	34,433	234,506	189,053	39,165	40,451	268,669	34,163	14.6%				
Payroll Taxes	49,622	8,348	10,200	68,171	52,123	9,383	11,152	72,658	4,488	6.6%				
Uniform Allowance	8,200	6,600	0	14,800	8,200	6,600	0	14,800	0	.0%				
Travel Expenses	5,700	3,420	12,180	21,300	5,700	3,420	10,000	19,120	(2,180)	-10.2%				
Outside Labor	7,326	7,242	133,664	148,232	7,326	7,042	82,664	97,032	(51,200)	-34.5%				
Fuel-Revenue Vehicles	361,351	0	0	361,351	348,075	0	0	348,075	(13,275)	-3.7%				
Lube-Revenue Vehicles	10,925	0	0	10,925	10,925	0	0	10,925	0	.0%				
Tires/Tubes-Revenue Vehicles	28,755	0	0	28,755	27,552	0	0	27,552	(1,203)	-4.2%				
Parts-Revenue Vehicles	0	32,589	0	32,589	0	31,226	0	31,226	(1,363)	-4.2%				
Expense Parts	0	2,400	0	2,400	0	2,400	0	2,400	0	.0%				
Non-Capital Equipment	2,500	2,400	3,000	7,900	2,500	2,400	3,000	7,900	0	.0%				
Office Supplies	400	0	13,500	13,900	400	0	13,500	13,900	0	.0%				
Subscriptions	1,265	1,400	1,617	4,282	1,265	1,400	1,617	4,282	0	.0%				
Dues & Memberships	575	0	6,550	7,125	575	0	6,000	6,575	(550)	-7.7%				
Janitorial Supplies	0	13,140	0	13,140	0	13,140	0	13,140	0	.0%				
Shop Supplies	0	3,000	0	3,000	0	3,000	0	3,000	0	.0%				
R & M-Buildings & Property	0	11,350	0	11,350	0	11,350	0	11,350	0	.0%				
Shelters Expense	0	2,400	0	2,400	0	2,400	0	2,400	0	.0%				
Telephone	13,420	1,800	18,450	33,670	13,420	1,800	18,450	33,670	0	.0%				
Utilities	8,640	1,490	10,306	20,436	8,640	1,490	10,306	20,436	0	.0%				
Insurance	163,124	9,000	15,967	188,091	163,124	9,000	15,967	188,091	0	.0%				
Purchased Transportation	1,800	0	0	1,800	1,800	0	0	1,800	0	.0%				
Marketing	0	0	125,086	125,086	0	0	125,086	125,086	0	.0%				
Training	11,067	5,000	5,900	21,967	10,817	5,000	3,000	18,817	(3,150)	-14.3%				
Board Expense	0	0	5,550	5,550	0	0	5,550	5,550	0	.0%				
Miscellaneous	4,990	600	120	5,710	4,990	600	120	5,710	0	.0%				
Vehicle Rental	0	0	0	0	0	0	0	0	0	.0%				
Equipment Rental	0	300	340	640	0	300	340	640	0	.0%				
Property Rental	25,713	0	0	25,713	25,713	0	0	25,713	0	.0%				
Total	3,216,810	544,142	813,454	4,574,406	3,363,915	594,889	790,036	4,748,840	174,434	3.8%				

# of FT/PT Empl (Health benefits)	46	6	6	58	45	6	5	56
-----------------------------------	----	---	---	----	----	---	---	----

Statistics - FY 2016/17 vs 2017/18 Budgets

Route/Run	Ridership Budget 2016/17	Ridership Budget 2017/18	Ridership Amount Diff	Ridership % Diff	Fare Rev Budget 2016/17	Fare Rev Budget 2017/18	Fare Rev Amount Diff	Fare Rev % Diff	Svc Hrs Budget 2016/17	Svc Hrs Budget 2017/18	Svc Hrs Amount Diff	Svc Hrs % Diff
02 Willits - DAR	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
03 Ukiah - DAR	24,624	24,624	0	0.0%	71,174	71,174	0	0.0%	6,913	5,454	(1,459)	-21.1%
04 Fort Bragg - DAR	15,652	15,652	0	0.0%	60,371	60,371	(0)	-0.0%	4,118	4,110	(9)	-0.2%
Total Dial-A-Ride	40,276	40,276	0	0.0%	131,545	131,545	(0)	-0.0%	11,031	9,563	(1,468)	-13.3%
08 Local Evening Service	12,829	12,829	0	0.0%	15,553	15,553	(0)	-0.0%	2,710	2,699	(11)	-0.4%
Total Flex Routes	12,829	12,829	0	0.0%	15,553	15,553	(0)	-0.0%	2,710	2,699	(11)	-0.4%
01 Willits - Flex/Local	12,381	12,381	0	0.0%	12,561	12,561	0	0.0%	2,810	2,799	(11)	-0.4%
05 Bragg>About	21,774	21,774	0	0.0%	17,754	17,754	0	0.0%	2,671	2,661	(10)	-0.4%
07 Jitney	5,032	5,032	0	0.0%	3,592	3,592	0	0.0%	336	335	(1)	-0.4%
09 Local	157,982	157,982	0	0.0%	171,041	171,041	(0)	-0.0%	8,884	8,886	2	0.0%
15 Laytonville	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
20 & 21 Willits	42,793	42,793	0	0.0%	71,884	71,884	(0)	-0.0%	3,908	3,893	(15)	-0.4%
30 Redwood Valley	0	0	0	0.0%	0	0	0	0.0%	0	0	0	0.0%
Total Inland Bus Routes	239,962	239,962	0	0.0%	276,832	276,832	(0)	-0.0%	18,609	18,572	(37)	-0.2%
60 Coaster	16,432	16,432	0	0.0%	16,456	16,456	(0)	-0.0%	1,495	1,489	(6)	-0.4%
65 CC Rider	14,875	14,875	0	0.0%	136,500	136,500	0	0.0%	3,093	3,377	284	9.2%
66 New CC Rider Service	5,000	5,000	0	0.0%	35,000	35,000	0	0.0%	5,451	5,425	(26)	-0.5%
74 Gualala - Saturday	926	926	0	0.0%	3,036	3,036	0	0.0%	469	478	9	1.9%
75 Gualala	9,664	9,664	0	0.0%	21,521	21,521	0	0.0%	2,273	2,264	(9)	-0.4%
95 Point Arena-Santa Rosa	7,467	7,467	0	0.0%	41,364	41,364	0	0.0%	3,348	3,346	(2)	-0.1%
Total Coast Bus Routes	54,364	54,364	0	0.0%	253,877	253,878	1	0.0%	16,129	16,379	250	1.6%
Total Public Service	347,431	347,431	0	0.0%	677,807	677,808	1	0.0%	48,479	47,214	(1,265)	-2.6%
97 Contract Service	6,320	6,320	0	0.0%	65,000	65,000	0	0.0%	966	962	(4)	-0.4%
98 Charter	10,450	10,450	0	0.0%	25,226	18,000	(7,226)	-28.6%	305	305	0	0.1%
Total Other	16,770	16,770	0	0.0%	90,226	83,000	(7,226)	-8.0%	1,271	1,268	(3)	-0.3%
Total	364,201	364,201	0	0.0%	768,033	760,808	(7,225)	-0.9%	49,750	48,481	(1,269)	-2.6%

Route/Run	Miles Budget 2016/17	Miles Budget 2017/18	Miles Amount Diff	Miles % Diff	Op Cost Budget 2016/17	Op Cost Budget 2017/18	Op Cost Amount Diff	Op Cost % Diff	Paid Hrs Budget 2016/17	Paid Hrs Budget 2017/18	Paid Hrs Amount Diff	Paid Hrs % Diff
03 Ukiah - DAR	76,233	60,029	(16,204)	-21.3%	658,297	753,171	94,874	14.4%	7,469	5,857	(1,612)	-21.6%
04 Fort Bragg - DAR	50,215	50,127	(88)	-0.2%	326,446	411,602	85,156	26.1%	4,522	4,513	(9)	-0.2%
Total Dial-A-Ride	126,448	110,156	(16,292)	-12.9%	984,743	1,164,773	180,030	18.3%	11,991	10,369	(1,622)	-13.5%
08 Local Evening Service	31,525	31,400	(125)	-0.4%	202,152	194,465	(7,687)	-3.8%	2,936	2,924	(12)	-0.4%
Total Flex Routes	31,525	31,400	(125)	-0.4%	202,152	194,465	(7,687)	-3.8%	2,936	2,924	(12)	-0.4%
01 Willits - Flex/Local	34,398	34,262	(137)	-0.4%	221,455	213,929	(7,526)	-3.4%	3,177	3,164	(13)	-0.4%
05 Bragg>About	34,448	34,312	(136)	-0.4%	220,748	221,874	1,126	0.5%	3,135	3,122	(13)	-0.4%
07 Jitney	4,183	4,167	(16)	-0.4%	28,114	27,337	(777)	-2.8%	420	418	(2)	-0.4%
09 Local	111,941	111,976	35	0.0%	736,434	716,974	(19,460)	-2.6%	9,689	9,689	0	0.0%
20 & 21 Willits	94,943	94,573	(370)	-0.4%	424,778	418,968	(5,810)	-1.4%	4,649	4,631	(18)	-0.4%
Total Inland Bus Routes	279,913	279,289	(624)	-0.2%	1,631,529	1,599,082	(32,447)	-2.0%	21,070	21,025	(45)	-0.2%
60 Coaster	42,386	42,218	(168)	-0.4%	149,035	150,681	1,646	1.1%	1,803	1,795	(8)	-0.4%
65 CC Rider	126,566	113,532	(13,034)	-10.3%	352,334	364,147	11,813	3.4%	3,833	4,146	313	8.2%
66 New CC Rider Service	192,504	182,692	(9,812)	-5.1%	528,380	524,807	(3,573)	-0.7%	6,231	6,313	82	1.3%
74 Gualala - Saturday	11,492	11,713	221	1.9%	43,513	46,323	2,810	6.5%	546	557	11	2.0%
75 Gualala	51,408	51,204	(204)	-0.4%	208,291	216,629	8,338	4.0%	2,647	2,636	(11)	-0.4%
95 Point Arena-Santa Rosa	81,022	81,022	(0)	-0.0%	312,671	326,268	13,597	4.3%	3,886	3,884	(2)	-0.0%
Total Coast Bus Routes	505,378	482,381	(22,997)	-4.6%	1,594,224	1,628,855	34,631	2.2%	18,946	19,332	386	2.0%
Total Public Service	943,264	903,225	(40,039)	-4.2%	4,412,648	4,587,174	174,526	4.0%	54,943	53,650	(1,293)	-2.4%
97 Contract Service	11,592	11,546	(46)	-0.4%	81,963	81,797	(166)	-0.2%	1,323	1,318	(5)	-0.4%
98 Charter	3,633	3,633	0	0.0%	23,516	23,369	(147)	-0.6%	327	327	0	0.1%
Total Other	15,225	15,179	(46)	-0.3%	105,479	105,166	(313)	-0.3%	1,650	1,645	(5)	-0.3%
Total	958,489	918,405	(40,084)	-4.2%	4,518,127	4,692,340	174,213	3.9%	56,593	55,295	(1,298)	-2.3%

File(Budget18)ROUTECS
Thursday June 22, 2017 04:11 PM

Mendocino Transit Authority

Performance Measures - FY 2016/17 vs 2017/18 Budgets

Route/Run	Pass/Hr Budget 2016/17	Pass/Hr Budget 2017/18	Pass/Hr % Diff	Farebox Budget 2016/17	Farebox Budget 2017/18	Farebox % Diff	Cost/Hr Budget 2016/17	Cost/Hr Budget 2017/18	Cost/Hr % Diff	Avg Fare Budget 2016/17	Avg Fare Budget 2017/18	Avg Fare % Diff
03 Ukiah - DAR	3.6	4.5	25.4%	10.8%	9.4%	-12.5%	95.23	138.10	45.0%	2.89	2.89	0.0%
04 Fort Bragg - DAR	3.8	3.8	0.8%	18.5%	14.7%	-20.7%	79.27	100.16	26.4%	3.86	3.86	0.0%
Total Dial-A-Ride	3.7	4.2	13.8%	13.4%	11.3%	-15.7%	89.27	121.80	36.4%	3.27	3.27	0.0%
Dial-A-Ride Performance Standards	4.5	4.5		15.0%	15.0%		95.12	95.12				
08 Local Evening Service	4.7	4.8	1.2%	7.7%	8.0%	3.9%	74.60	72.05	-3.4%	1.21	1.21	0.0%
Total Flex Routes	4.7	4.8	1.2%	7.7%	8.0%	3.9%	74.60	72.05	-3.4%	1.21	1.21	0.0%
Flex Route Performance Standards	8.2	8.2		15.0%	15.0%		81.62	81.62				
01 Willits - Flex/Local	4.4	4.4	1.2%	5.7%	5.9%	3.0%	78.82	76.44	-3.0%	1.01	1.01	0.0%
05 Bragg/About	8.2	8.2	-0.2%	8.0%	8.0%	0.0%	82.64	83.39	0.9%	0.82	0.82	0.0%
07 Jitney	15.0	15.0	0.2%	12.8%	13.1%	2.7%	83.67	81.69	-2.4%	0.71	0.71	0.0%
09 Local	17.8	17.8	-0.1%	23.2%	23.9%	2.8%	82.89	80.69	-2.7%	1.08	1.08	0.0%
20 & 21 Willits	10.9	11.0	0.9%	16.9%	17.2%	1.5%	108.69	107.63	-1.0%	1.68	1.68	0.0%
Total Inland Bus Routes	12.9	12.9	0.2%	17.0%	17.3%	1.8%	87.67	86.10	-1.8%	1.15	1.15	0.0%
Inland Performance Standards	14.0	14.0		15.0%	15.0%		85.97	85.97				
61 Coaster - Saturday	11.0	11.0	0.3%	11.0%	10.9%	-0.7%	99.68	101.18	1.5%	1.00	1.00	0.0%
65 CC Rider	4.8	4.4	-8.2%	38.7%	37.5%	-3.1%	113.90	107.84	-5.3%	9.18	9.18	0.0%
66 New CC Rider Service	0.9	0.9	2.4%	6.6%	6.7%	1.0%	96.94	96.74	-0.2%	7.00	7.00	0.0%
74 Gualala - Saturday	2.0	1.9	-3.2%	7.0%	6.6%	-6.4%	92.77	96.90	4.5%	3.28	3.28	0.0%
75 Gualala	4.3	4.3	-0.7%	10.3%	9.9%	-3.5%	91.64	95.68	4.4%	2.23	2.23	0.0%
95 Point Arena-Santa Rosa	2.2	2.2	1.4%	13.2%	12.7%	-4.0%	93.38	97.50	4.4%	5.54	5.54	0.0%
Total Coast Bus Routes	3.4	3.3	-2.4%	15.9%	15.6%	-2.0%	98.84	99.45	0.6%	4.67	4.67	0.0%
Coastal/Long Performance Standards	3.2	3.2		15.0%	15.0%		90.44	90.44				
Total Public Service	7.2	7.4	2.2%	15.4%	14.8%	-4.1%	91.02	97.16	6.7%	1.95	1.95	0.0%
Total Public Service Standards				14.7%	14.7%							
97 Contract Service	6.5	6.6	1.1%	79.3%	79.5%	0.2%	84.85	85.01	0.2%	10.28	10.28	0.0%
98 Charter	34.2	34.2	0.1%	107.3%	77.0%	-28.2%	77.01	76.53	-0.6%	2.41	1.72	-28.6%
Total Other	13.2	13.2	0.2%	85.5%	78.9%	-7.7%	82.97	82.97	0.0%	5.38	4.95	-8.0%
Contract/Charter Standards				100.0%	100.0%							
Total	7.3	7.5	2.9%	17.0%	16.2%	-4.6%	90.81	96.79	6.6%	2.11	2.09	-0.9%

Senior Center Subsidy Program Fiscal Year 2017/18

Center	TDA Subsidy		Change	
	FY 2016/17	FY 2017/18	FY 2016/17 To FY 2017/18	
Anderson Valley	\$27,052	\$ 27,052	\$0	0.00000%
Redwood Coast	\$154,011	\$ 154,011	0	0.00000%
South Coast	\$23,533	\$ 23,533	0	0.00000%
Ukiah	\$142,217	\$ 142,217	0	0.00000%
Willits	\$99,744	\$ 99,744	0	0.00000%
Subtotal	\$446,557	\$ 446,557	0	0.00000%
MTA Administration	\$26,499	\$ 26,499	0	0.00000%
 Grand Total	 \$473,056	 \$ 473,056	 \$ -	 0.00000%

15/16 TDA	3,022,621
16/17 TDA	3,022,621
	0.00%

Mendocino Transit Authority
 2017/18 WAGE & STAFFING TABLE
 APPENDIX A - REPRESENTED

Effective July 1, 2017
 Sunday, March 26, 2017

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
MAINTENANCE						
Mechanic	23.87	25.06	26.31	27.63	29.01	30.46
Lead Mechanic	26.25	27.57	28.94	30.39	31.91	33.51
Mechanics Helper	18.44	19.37	20.33	21.35	22.42	23.54
Shelter Maintenance Cleaner	15.87	16.66	17.49	18.37	19.29	20.25
Cleaner	13.27	13.93	14.62	15.36	16.12	16.93

Job Title	A	B	C	D	E	F
OPERATIONS						
Dispatchers	17.52	18.40	19.32	20.28	21.30	22.36
Dispatcher - Bilingual	18.68	19.60	20.79	21.83	22.92	24.07
Assistant Dispatcher	15.04	15.80	16.59	17.41	18.29	19.20

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
DRIVERS						
Transit Vehicle Operators	16.69	17.52	18.40	19.32	20.29	21.30
Substitute Drivers	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above
Driver Trainer	18.33	19.24	20.21	21.22	22.28	23.39
Driver in Training	Flat Rate: Minimum Wage + \$0.25, Increase \$1.00 after Class B License is obtained					

Minimum Wage: 1/01 \$6.25, 1/02 \$6.75, 1/07 \$7.50, 1/08 \$8.00, 1/14 \$9.00, 1/16 \$10.00, 1/17 \$10.50, 1/18 \$11.00

APPENDIX A - NON-REPRESENTED

Job Title	Step Probation] 2nd 6 mos) A	Step B	Step C	Step D	Step E	Step F
ADMINISTRATION						
(1) General Manager	94,771	--- by contract ---				120,956
(1) Finance & Personnel Manager	32.31	33.93	35.62	37.40	39.27	41.24
(1) Marketing & Planning Manager	32.31	33.93	35.62	37.40	39.27	41.24
Finance & Personnel Assistant	23.93	25.13	26.38	27.70	29.09	30.54
Marketing & Planning Assistant	23.93	25.13	26.38	27.70	29.09	30.54
Mobility Management Coordinator	23.93	25.13	26.38	27.70	29.09	30.54
Administrative Secretary	18.79	19.73	20.71	21.75	22.84	23.98
Cash Counting	16.69	17.52	18.40	19.32	20.29	21.30
Bilingual Receptionist	14.75	15.49	16.27	17.08	17.93	18.83

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
MAINTENANCE						
(1) Maintenance Manager	36.63	38.46	40.38	42.40	44.52	46.75

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
OPERATIONS						
(1) Operations Manager	36.63	38.46	40.38	42.40	44.52	46.75
(1) Transportation Superintendent	27.44	28.81	30.25	31.76	33.35	35.02
Operations Supervisors	22.87	24.01	25.22	26.48	27.80	29.19

(1) Exempt Position

THIS PAGE INTENTIONALLY LEFT BLANK

To: MTA Board of Directors
From: Carla A. Meyer, General Manager
Date: June 28, 2017
Subject: FY 20217/18 Capital Budget

Synopsis:

The FY 2017/18 Capital Budget as presented is based on the model that has been utilized here at MTA for several years. An additional 10-year component has been added in light of the heavy-duty fleet replacement schedule and completion of the Solar Modernization Project with construction of the Admin/OPS building.

As shown in this plan, many former funding sources are coming to an end and/or have been defunded at the federal level. The recent passing of California SB1, will most likely stabilize the loss of the federal funds and state bond sale programs for the next five years. The projected STA funds stated in this plan are based on preliminary estimates from the California Transit Association. Projections from the California State Controller have yet to be released.

Funding Sources:

Federal: Of the former 7 programs available to rural transit, only 3 remain.

- 5310 Elderly Disabled: Provides capital funding for vehicles for Dial-A-Ride vehicles and Mobility Management.
- 5311(f) Intercity: Provides funding for routes that connect rural communities to intercity Greyhound depots.
- 5311 Discretionary: Option for both Operating and Capital projects. MTA utilizes all 5311 funds for Operations.

Federal funding no longer available:

- ✓ 5307 – State of Good Repair
- ✓ 5309 – TIGGER
- ✓ 5309 – Bus Program
- ✓ 5316 – Job Access Reverse Commute

State:

- STIP: Formulary funds that are administered by MCOG. At this time, these funds are obligated through FY 2021/22 and for the most part is not a resource that is available MTA.
- Prop 1B: Modernization (PTMISEA): 10-year bond program that only has two remaining funding cycles.
- Prop 1B: Safety and Security: 10-year bond program that only has two remaining funding cycles.
- Cap & Trade: Can be utilized for both operating or capital. However, usage is restricted only to projects that expand or increase revenue service.

Local:

- LTF: Local Transportation Funds that are sales tax based and utilized for operating funds.
- STA: State Transit Assistance. These funds can be used for operating expenses based upon a formula mandated by the Transit Development Act (TDA), otherwise are limited to capital expenditures.

Expenses

Vehicle Acquisition: MTA's commitment to air quality by scheduling replace of all vehicles at the end of their useful lives is essential and has been followed closely since inception.

In the 'Vehicles' section of the Capital Plan, the replacement schedule is designated as follows:

- Staff – Vehicles
- Maintenance - Facilities Vehicles
- Dial-A-Ride – Paratransit Vans
- Fixed Route – Cutaways
- Fixed Route – Medium Duty Buses
- Fixed Route – Heavy Duty
- Senior Center Fleets – By Location

Vehicles highlighted in red indicate replacement and the new vehicle number is indicated in green.

The 'Vehicle Replacement Costs' section of the plan, estimates the cost of each vehicle by type over the next ten years.

Equipment and Minor Facilities:

Under the 'Equipment' tab the purchase detail is provided by Category. These are items necessary to the day to day operation of the agency ranging from Uniforms and office furniture, maintenance equipment, telephones and technology. Detail is listed by fiscal year and also has the added 10-year component.

Major Facilities:

Revamp of the solar canopy to a 440 Transformer has been moved out to FY 2019-20 and final Admin/Ops Building design until 2021/22 due to defunding of federal funding programs that would have been utilized by MTA to construct the Admin/Ops Building.

Revenue / Expenditures by Fund Type

The Revenue / Expenditures by Fund Type provides a year to year look at each fund by beginning balance, deposits, interest (if applicable), withdrawals and ending balance. These funds are:

- Capital Reserve – MCOG
- State Transit Assistance (STA)

- Other
- Federal – 5310 Bus Program
- State Transportation Improvement Program (STIP)
- Prop 1B (PTMISEA)
- Prop 1B (Safety-Security)
- Cap and Trade

Conclusion:

For the next five years, MTA's Capital plan remains stable, however, does not allow for building reserve match for the construction of the Admin/OPS Building. Restoration of federal funding programs and/or increases in the Local Transportation Funds will be critical to stability for FY 2022-2023 through 2026-2027.

Recommendation: Review, approve and adopt Resolution 2017-07, FY 2017/18 Operating and Capital Budget.

THIS PAGE INTENTIONALLY LEFT BLANK

TEN YEAR CAPITAL PROGRAM by YEAR

Start Admin/Ops Design in 2019/20.



No-Longer-Available Revenues		Actual	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
FEDERAL		2016/17	2017/18											
	5310 Elderly and Disabled						120000	130000		130,000		130,000		135,000
	5311(0) Intercity													
	5311 Discretionary													
	5307 State-of-Good Repair													
	5306 TIGGER													
	5306 Bus Program													
	Other - New Funding Program													
	5316 Job-Acces													
	Projected Federal Totals	\$0	\$0	\$0	\$0	\$120,000	\$130,000	\$130,000	\$0	\$130,000	\$0	\$130,000	\$0	\$135,000
STATE		Actual	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	STIP	2016/17	2017/18											
	Prop IB Modernization (PTMISEA)													
	Prop IB Security			44,000	44,000	44,000								
	MCOG Excess LTF			480,154	400,000	400,000								
	Other - New Funding Program			80,487	60,000									
	Cap & Trade			390,000										
	Projected State Fund Totals	\$0	\$594,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL		Actual	Proposed	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	MCOG Capital Reserve Fund	2016/17	2017/18											
	Transit Assistance			52,313	82,819	82,819								
	- New Funding Source			284,465	285,000	285,000								
	Other - New Funding Source			568,070	705,505	800,000	800,000	810,000	820,000	875,000	900,000	950,000	950,000	1,000,000
	Projected Local Fund Totals	\$0	\$935,354	\$1,073,324	\$800,000	\$810,000	\$820,000	\$820,000	\$1,005,000	\$900,000	\$950,000	\$950,000	\$950,000	\$1,000,000
FUND NOT VERIFIED														
Expense														
Vehicle Acquisition:		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27		
Staff Vehicles			\$30,000				\$103,500							
Maintenance Vehicles					\$70,000									
Cutaways - Paratransit				\$250,000	\$250,000	\$255,000								
Cutaways - FR			\$325,000	\$375,000	\$375,000					\$264,000				
Buses - Medium Duty			\$180,000											
Buses - Heavy Duty														
Senior Center Vehicles			\$30,000			\$65,000								
Trolley														
Equipment & Minor Facilities														
Operations			\$477,134	\$9,500	\$9,500	\$13,500	\$10,000							
Vehicle			\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$12,000	\$12,000	\$9,000	\$7,000	\$9,000	\$9,000	\$9,000
Maintenance			\$76,800	\$98,800	\$14,000	\$18,000	\$6,500	\$14,000	\$14,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
Administration			\$123,500	\$22,000	\$23,000	\$23,000	\$19,500	\$64,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Shelters & Benches			\$22,500	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Security														
Miscellaneous														
Major Facilities														
Transformer														
Finance Admin/Ops Design														
Total Expense			\$1,272,234	\$784,800	\$849,000	\$757,000	\$784,500	\$1,145,000	\$646,500	\$2,473,000	\$3,009,000	\$2,799,000	\$2,799,000	\$2,799,000

REVENUE / EXPENDITURES BY FUND TYPE

	ACTUAL	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Capital Reserve - MCOG												
Beginning Balance		337,990	284,465	250,470	251,000	251,250	253,000					
Deposit		323,240	300,000									
Interest		750	300									
Withdrawal/Expenditure		429,375	34,295									
End Balance		\$250,470	\$250,470	\$250,470	\$251,000	\$251,250	\$253,000	\$0	\$0	\$0	\$0	
State Transit Assistance (STA)												
Beginning Balance		577,874	224,705	20,000	31,500	215,000	250,000	110,000	364,000	202,526	202,627	
estimated available NEW		700,000	780,000	800,000	810,000	820,000	875,000	900,000	950,000	(\$1,029,000)	-3,088,000	
Allocated to Operations		(175,000)	300,000	100,000						950,000	1,000,000	
interest or adjustment		800	800	500								
budgeted or spent		(470,370)	224,705	689,000	627,000	784,500	1,015,000	646,000	2,343,000	3,009,000	2,644,000	
End Balance		\$344,165	\$200,000	\$31,500	\$215,000	\$250,500	\$110,000	\$364,000	(\$1,029,000)	(\$3,088,000)	(\$4,732,000)	
ESTIMATED AMOUNTS												
Other												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Specific Sources		82,668	32,918	83,000	40,000							
Income (sale of assets)												
Interest		250										
Withdrawal/Expenditure												
End Balance		\$82,918	\$32,918	\$43,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUNDS NOT VERIFIED AT THIS TIME												
Federal - 6310 Bus Program												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Withdrawal/Expenditure												
End Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Improvement Program (STIP)												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Allocated by CTC												
from>		44,000	44,000	44,000								
budgeted or spent												
End Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proposition 1B (2006) - Public Transit Modernization, Improvement and Service Account - (PTM)												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
received		199	61	561								
interest + adjustment		268,119	480,154	400,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000	135,000
budgeted or spent		(271,057)	500	300								
End Balance		61	561	400,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
END OF 10-YEAR FUNDING PROGRAM												
Proposition 1B (2006) - Transit System Security (Security)												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Appropriated, and allocated to MTA		58,807	200	500								
interest		80,487	80,487	60,000	97,904	188,154	298,414					
budgeted or spent		100	300	200								
End Balance		200	987	80,700	\$188,154	\$298,414	\$428,884	\$0	\$0	\$0	\$0	\$0
Fund usage restrictive. Utilization must be connected to new or expanded revenue service.												
Cap & Trade												
Beginning Balance		2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Appropriated, and allocated to MTA		31,176	243	27,704	97,904	188,154	298,414					
Used for Operations		(31,000)	92,361	140,000	160,000	180,000	200,000					
interest		67	(65,000)	(70,000)	(70,000)	(70,000)	(70,000)					
budgeted or spent		0	100	200	250	260	270					
End Balance		\$243	\$27,704	\$97,904	\$188,154	\$298,414	\$428,884	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES FROM FUND BALANCES												
		\$1,272,234	\$784,800	\$849,000	\$757,000	\$784,500	\$1,145,000	\$646,000	\$2,473,000	\$3,009,000	\$2,779,000	

MTA Ten-Year Vehicle Replacement Plan

June 28, 2017

 = retire and sell
 = buy

Staff - Vehicles

Odometer	4 YEARS OR 100,000 MILES													
	Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
	AgWorker	AG 1	09	Escape hybrid - AW										
	STIP	201	11	ChevVolt plug-in-hybrid										
	STA	307	11	Toyota Prius hybrid										
	STA	308	11	Toyota Prius hybrid										
		309		Hybrid - ALL Wheel	BUY									
		310		Hybrid - All Wheel										
		311		electric										
		312		hybrid										
		313		electric										
		314		electric										
		315		electric										
		316												
Maintenance - Facilities Vehicles														
	FUND			Van for Cleaning	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
				96 07 Sprinter	MTC - F	MTC - F	MTC - F	MTC - F						
				97 07 Sprinter	MTC - U	MTC - U								
	STA			94 19		buy		MTC - F						
	STA			93 19		buy		MTC - U						
				Pickup Truck										
	STA			98 02 Ford E350										
	CAPTIAL R.			95 14										

Dial-a-Ride - Paratransit Vans

Odometer	5 YEARS OR 150,000 MILES														
	Type II or Class A	Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
0															
			619	11	Glaval gas										
			620	11	Glaval gas										
			621	11	Glaval gas										
			622	11	Glaval gas										
			623	11	Glaval gas										
			624	13	Glaval gas										
			625	13	Glaval gas										
			626	13	Glaval gas										
			627	13	Glaval gas										
			628	13	Glaval gas										
	PTIMSEA		629	17											
	PTIMSEA		630	18											
	5310/STA		631	18											
	5310/STA		632	18											
	5310/STA		633	18											
	5310/STA		634	19											
	5310/STA		635	19											
	5310/STA		636	19											
	5310/STA		637	19											
	5310/STA		638	19											
	5310/STA		639	20											
	5310/STA		640	27											

Fixed Route - Cutaway

Type III or Class C
5 YEARS OR 150,000 MILES

Odometer	Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
		717	06	Starcraft	FR-CUT									
		719	07	Starcraft										
		722	07	Starcraft										
		723	11	Glaval gas	FR-CUT	FR-CUT								
		724	11	Glaval gas	FR-CUT	FR-CUT								
		725	11	Glaval gas										
		726	11	Glaval gas										
		727	11	Glaval gas	FR-CUT	FR-CUT								
		728	11	Glaval VTM hybrid	FR-CUT	FR-CUT								
		729	13	Glaval gas										
		730	13	Glaval gas										
		731	13	Glaval gas	FR-CUT	FR-CUT								
		732	15	Glaval gas	FR-CUT	FR-CUT								
		733	16	Glaval gas										
		734	16	Glaval gas										
		735	16	Glaval gas	FR-CUT	FR-CUT								
		736	16	Glaval gas	FR-CUT	FR-CUT								
	PTIMSEA	737			BUY	BUY								
	STIP/PT	738			BUY	BUY								
	STIP/PT	739			BUY	BUY								
	PTIMSEA	740												
	PTIMSEA	741			BUY	BUY								
	PTIMSEA	742			BUY	BUY								
	STA/PT	743												
	STA	744												
	STA	745												
	STA	746												
	STA	747												
	STA	748												
	STA	749												
	STA	750												
	STA	751												
	STA	752												
	STA	753												
	STA	754												
	STA	755												
	STA	756												
	STA	757												
	STA	758												
	STA	759												
	STA	760												
	STA	761												
	STA	762												
	STA	763												
	STA	764												
	STA	765												
	STA	766												

Fixed Route Fleet - Medium Duty Buses

Odometer	Type VII VIII or Class E	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
0	Life: 7 years or 200,000 miles													
		Fund												
			806	12 IC Eaton Hybrid	REPLACE									
			807	12 IC Eaton Hybrid	REPLACE									
			808	15 Cummins										
			809	15 Cummins										
			810	15 Cummins										
		PTIMSEA	811		BUY									
		PTIMSEA	812		BUY									
		STA	813											
		STA	814											
		STA	815											
		STA	816											
		STA	817											
			818											
			819											
			820											

Fixed Route Fleet - Heavy Duty Buses

Hubometer	Urban Bus Class H	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
	Life: 12 YEARS OR 500,000 MILES													
		Fund												
			903	97 35' Gillig	training									
			906	99 40' Gillig	training									
			910	12 40' Gillig Clean Diesel Low Floor										
			911	12 40' Gillig Clean Diesel Low Floor										
			912	12 40' Gillig Clean Diesel Low Floor										
			913	12 40' Gillig Clean Diesel Low Floor										
			914	12 40' Gillig Clean Diesel Low Floor										
			915	13 40' Gillig Clean Diesel Low Floor										
			916	13 40' Gillig Clean Diesel Low Floor										
			917	13 40' Gillig Clean Diesel Low Floor										
			918		BUY									
			919											
			920											
			921											
			922											
			923											
			924											
			925											
			926											

Senior Center Fleets

Type II, or IIA, or Class A
5 YEARS OR 150,000 MILES

Anderson Valley		Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
27	54	ARRA	7504	10	Glavai gas	serv	serv	serv	buy	0					
			7505	17		0	0	0	1						
		BUY													

Redwood Coast		Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
125	142	5310	7810	03	Goshen										
130	125	5310	7811	05	(State) ElDorado	back									
45	83	STIP	7814	11	Glavai gas purple	back									
	9	5310	7815	14	Glavai gas	serv	back								
			7816	16		serv	serv								
		5310	7817	18		buy	serv								
		5310	7818	19			serv								
		BUY				1	0	0	1						

South Coast		Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
80	97	STIP	7205		MTA Borrowed Bus										
			7206		New Bus	buy									
		5310	7207		Expansion Bus	buy	serv	serv	serv						
		BUY				2	0	0	0						

Ukiah		Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
103	122	5310	7112	07	Starcraft										
59	86	STIP	7114	08	(State) Starcraft	backup	backup	backup	backup						
70	97	STIP	7116	09	(State) Starcraft	serv	serv	serv	serv						
	17	5310	7117	14	Glavai	serv	serv	serv	serv						
		5310	7118	15	Glavai	serv	serv	serv	serv						
			7119	17											
		5310	7120	19					buy						
			7121	20					buy						
		BUY				0	0	0	1						

Willits		Fund	#	Year	Make/Mod	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
96	95	STA	7407	07	Honda Odyssey										
10	35	5310	7409	12	Glavai gas	serv	serv	serv	serv						
	4	5310	7410	15	Dodge	serv	serv	serv	serv						
		5310	7411												
		5310	7511						buy						
		BUY				1	0	0	U						

MTA Ten-Year Capital Plan

Vehicle Replacement Plan - Estimated Costs

Schedule of Purchases	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
Staff - Hybrid AW	1			1	1					
Staff - Electric				1	2					
Staff - Mtc Van		2								
Staff - Mtc Truck										
Senior Center Bus	3			6						
Dial-A-Ride Bus		2	2	2		2		2		2
Cutaway Buses	3		3	3	3	3	3	3	3	3
Medium Duty Bus	2									
Heavy Duty Bus	1					2	1	1	1	
TOTAL	10	2	7	13	6	7	4	8	7	8

Unit Cost (\$000)*	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
Staff - Hybrid AW	\$35,000			\$37,500	\$37,500					
Staff - Electric				\$32,000	\$33,000					
Staff - Mtc Van		\$35,000								
Staff - Mtc Truck (crew)										
Senior Center Bus	\$70,000			\$75,000						
Dial-A-Ride Bus		\$125,000	\$125,000	\$127,500		\$128,000		\$132,000		\$140,000
Cutaway Bus	\$120,000		\$125,000	\$125,000	\$130,000	\$130,000	\$132,000	\$133,000	\$135,000	\$137,000
Medium Duty Diesel	\$180,000					\$200,000	\$200,000	\$210,000	\$210,000	
Heavy Duty Bus	\$575,000							\$800,000	\$800,000	\$850,000
Medium Duty Hybrid										
Medium Duty Electric										

electric

TOTAL ANNUAL COST	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27
Staff - Hybrid AW	\$35,000	\$0	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
Staff - Electric		\$0	\$0	\$32,000	\$66,000	\$0	\$0	\$0	\$0	\$0
Staff - Mtc Van		\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff - Mtc Truck (crew)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dial-A-Ride Bus	\$250,000	\$250,000	\$250,000	\$255,000	\$0	\$256,000	\$0	\$264,000	\$0	\$280,000
Cutaway Bus	\$360,000	\$0	\$375,000	\$375,000	\$390,000	\$390,000	\$396,000	\$399,000	\$405,000	\$420,000
Medium Duty Diesel	\$360,000	\$0	\$0	\$0	\$0	\$400,000	\$200,000	\$210,000	\$210,000	\$0
Heavy Duty Bus	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$2,400,000	\$2,550,000
Medium Duty Hybrid		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medium Duty Electric		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Costs	\$1,295,000	\$0	\$695,000	\$699,500	\$493,500	\$1,046,000	\$596,000	\$2,473,000	\$3,015,000	\$3,250,000

TOTAL 10 YEAR FLEET COST

\$13,563,000

TEN-YEAR CAPITAL PLAN

Equipment Purchase Detail

Revised June 17, 2017

Category	17/18	18/19	19/20	20/21	21/22	Five-Year Total	22/23	23/24	24/25	25/26	26/27	Ten-Year Total
Operations												
Miscellaneous	2,000	2,000	2,000	2,000	2,000	\$10,000						\$10,000
Uniforms	10,000	3,500	3,500	3,500	4,000	\$24,500	4,000	4,000	4,500	4,500	4,000	\$45,500
Office Furniture	5,000	2,000			2,000	\$9,000	5,000			5,000		\$19,000
RouteMatch AVL, Push to Talk, Route Shout	451,634					\$451,634						\$451,634
Computers: Ops Manager		2,000				\$2,000						\$2,000
Computers: EXTRA Supervisor	1,500			1,500		\$3,000						\$3,000
Computers:Pam	1,500			1,500		\$3,000			2,000			\$5,000
Computers: Marty	1,500			1,500		\$3,000			2,000			\$5,000
Computers: Candy	1,500			1,500		\$3,000			2,000			\$5,000
Computers:						\$0						\$0
Computers: Jeff						\$0						\$0
Training Equipment	2,500	2,000	2,000	2,000	2,000	\$10,500	3,000	3,000	3,250	3,250	3,500	\$26,500
Transportation Totals	\$477,134	\$9,500	\$9,500	\$13,500	\$10,000	\$519,634	\$12,000	\$7,000	\$13,750	\$12,750	\$7,500	\$1,092,268
Vehicles												
Miscellaneous	2,500	2,500	2,500	2,500	2,500	\$12,500	3,000	3,000	3,000	3,250	3,250	\$15,500
Coach Transmissions and Engines	5,000	5,000	5,000	5,000	5,000	\$25,000	6,000	6,000	6,500	6,500	7,000	\$32,000
						\$0						\$0
						\$0						\$0
						\$0						\$0
Vehicles Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$9,000	\$9,000	\$9,500	\$9,750	\$10,250	\$85,000
Maintenance												
Miscellaneous	3,000	3,000	3,000	3,000	3,000	\$20,000	5,000	5,500	6,000	6,500	7,000	\$26,000
Ukiah Yard Reseal	12,000			12,500		\$24,500		13,000			13,000	\$9,000
Willits Yard Reseal						\$4,000						\$4,000
Ft. Bragg Yard Reseal		3,000			3,500	\$43,500	4,500		4,000			\$0
Wood seal north wall of shop		5,000				\$5,000						\$0
Floor Scrubber						\$0						\$0
Break Room Roof						\$0						\$0
Wash Bay Brushes			7,000			\$7,000	7,000			7,000		\$21,000
Window Replacement						\$0	2,500			3,000		\$5,500
Mitchell Software	2,100					\$2,100						\$2,100
Old Ukiah Shop - Remodel	35,000					\$35,000						\$35,000
Tire machine, sensor friendly						\$0						\$0
Fleet Software						\$25,000						\$25,000
Zonar Pre-Trip Wireless						\$25,000						\$25,000
Alignment Equipment						\$28,000						\$28,000
Emmissions Smoke Tester						\$2,500						\$2,500
Wash Bay Pumps and Motors						\$4,800						\$4,800
Replace Diagnostics Laptop				2,500		\$4,500					3,000	\$7,500
Bob's Computer						\$0						\$0
Scaffolding						\$5,000						\$5,000
Nitrogen Tire Inflation System						\$0						\$0
Gas Pumps						\$20,000						\$20,000
Maintenance Totals	\$76,600	\$98,800	\$14,000	\$18,000	\$6,500	\$255,900	14,000	13,000	7,000	14,500	13,000	\$313,400

TEN YEAR CAPITAL PROGRAM by YEAR

Equipment Purchase Detail

Revised June 17, 2017

Category	17/18	18/19	19/20	20/21	21/22	Five-Year Total	22/23	23/24	24/25	25/26	26/27	Ten-Year Total
Office - Administration												
Miscellaneous	3,000	3,000	3,000	3,000	3,000	\$10,000	4,000	4,250	4,500	4,575	4,600	21,925
Lease Copier for Ukiyah/Ft. Bragg	15,000	15,000	15,500	16,000	16,500	\$19,000	17,000	17,250	17,500	17,750	18,000	87,500
Heavy Duty Paper Shredder						\$4,000	5,000			6,000		11,000
Coin Sorter						\$3,000						0
Wiring Upgrade	5,000					\$0						0
Managed IT Network/Care	80,000					\$3,000						0
Office Lighting & Furniture		1,000		1,000		\$3,000						0
Telephone+Cell, replace + headsets						\$15,000	18,000					18,000
Video Conference Ukiyah and UVConfCtr						\$18,000	18,000			25,000		43,000
Web Page TimeTable Design + Install						\$0						0
Computer - Receptionist	1,500			1,500		\$1,500			2,000			2,000
Computer - HR			1,500			\$1,500				2,000		2,000
Computer - Accounting Specialist						\$1,500						0
Computer - Finance Manager	1,500			1,500		\$2,500			2,000			2,000
Computer - GM			1,500			\$2,500				2,000		2,000
Computer - Clerk	1,500		1,500			\$1,500	2,000			2,000		4,000
Administration Totals	\$ 123,500	\$ 19,000	\$ 23,000	\$ 23,000	\$ 19,500	\$ 92,000	\$ 64,000	\$ 21,500	\$ 26,000	\$ 59,325	\$ 22,600	0
Shelters and Benches												
Shelters	1,000					\$1,000						0
Benches	1,500					\$1,500						0
Bus Stops & Signs	20,000					\$20,000						0
(materials)						\$0						0
						\$0						0
						\$0						0
						\$0						0
Shelters and Benches Totals	\$22,500	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	0
Security												
Install Maintenance Facility Generator	17/18	18/19	19/20	20/21	21/22	Five-Year Total	22/23	23/24	24/25	25/26	26/27	Ten-Year Total
						0						0
						0						0
						0						0
						0						0
Security Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0

Facility Solarization and Modernization - By Year

Cap #	FY	Task	\$ COST	REVENUE SOURCE						TOTAL
				Federal		State		Local		
				Grant	Amount	1B Modern	1B Security	STA	Reserve	
65	08/9	Feasibility Study	90,163	-	-	-	-	-	-	90,163
77	08/9	Environmental Docs	1,744	-	-	-	-	-	-	1,744
68/9	Total		91,927	-	-	-	-	-	-	91,927
66	09/10	Feasibility Study	22,403	-	-	-	-	-	-	22,403
77	09/10	Environmental Docs	5,359	-	-	-	-	-	-	5,359
09/10	Total		27,762	-	-	-	-	-	-	27,762
79	10/11	Design - Mic Facility	536,951	-	150,000	-	-	Other >	436,951	566,951
82	10/11	Construct Mic Facility	7,285	-	7,285	-	-	-	-	7,285
10/11	Total		604,237	-	167,285	-	-	-	436,951	604,237
79	11/12	Design - Mic Facility	173,056	-	-	-	-	106,576	66,520	173,056
81	11/12	Solar Canopy Design	577	figger2>	509	-	-	-	-	577
82	11/12	Construct Mic Facility	4,954,950	SSR >	3,977,788	821,420	77,059	88,652	-	4,954,950
11/12	Total		5,138,722	3,976,397	821,466	77,059	-	135,258	66,520	5,138,723
81	12/13	Solar Canopy Des & Can	310,611	figger2>	278,590	31,061	-	-	-	310,611
82	12/13	Construct Mic Facility	1,230,171	SSR >	1,022,212	182,117	43,560	25,227	18,055	1,290,171
89	12/13	Start Design Admin/Ops	115,858	-	-	-	-	115,858	-	115,858
12/13	Total		1,716,650	1,301,762	213,178	42,560	141,865	18,055	-	1,716,650
81	13/14	Solar Canopy Constr	211,584	figger2 >	189,841	21,743	-	902	-	211,584
89	13/14	Start Design Admin/Ops	902	-	-	-	-	-	-	902
89	13/14	finish Admin/Ops design if grant funding is available	-	-	-	-	-	-	-	-
13/14	Total		212,486	189,841	21,743	-	-	902	-	212,486
18/19	440 Transformer		100,000	-	-	-	-	-	-	100,000
18/19	Finish Design Admin/Ops		262,500	unknown	210,000	-	-	13,125	39,375	262,500
22/23	Construct Admin/Ops		795,000	unknown	636,000	-	-	39,750	119,250	795,000
Total			1,157,500	846,000	-	-	-	52,875	158,625	1,057,500
23/24	Construct Admin/Ops		4,280,000	unknown	3,424,000	300,000	-	320,000	96,000	4,280,000
TOTALS			13,229,284	9,550,159	1,501,952	119,619	709,228	781,215	661,526	12,916,798
Design + construction only			13,109,595	9,550,159	1,501,952	119,619	709,228	781,215	661,526	12,797,109

Completed

Facility Solarization and Modernization - By Project

Cap #	FY	Project	\$ COST	REVENUE SOURCE						TOTAL
				Federal		State		Local		
				Grant	Amount	1B Modern	1B Security	STA	Cap & Trade	
88	12/13	Start Design Admin/Ops	115,858	-	-	-	-	115,858	-	115,858
89	13/14	Start Design Admin/Ops	902	-	-	-	-	902	-	902
89	19/20	Finish Design Admin/Ops	262,500	210,000	-	-	-	13,125	39,375	262,500
89	18/19	440 Transformer	100,000	-	-	-	-	-	-	100,000
89	23/24	Construct Admin/Ops	795,000	636,000	-	-	-	39,750	119,250	795,000
89	24/25	Construct Admin/Ops	4,280,000	3,424,000	300,000	-	-	320,000	96,000	4,280,000
subtotal			5,554,270	4,270,000	300,000	-	-	489,645	215,250	5,454,270
TOTAL for design & construction			13,109,595	9,740,000	1,523,695	119,619	710,130	215,250	700,901	13,009,595
TOTAL w/ feasibility & environmental			13,229,284	9,740,000	1,523,695	119,619	710,130	215,250	820,590	13,129,284

**MENDOCINO TRANSIT AUTHORITY
RESOLUTION 2017-07**

WHEREAS:

1. MTA policy calls for the adoption of annual balanced budgets and,
2. The MTA Board of Directors approve a Draft Budget and Claim for funds on March 25, 2017, and public funds required to balance that budget are adequate, with the potential use of State Transit Assistance and Operating Reserves, and
3. Staff has prepared, and the Board of Directors has reviewed, all details of those budgets.

NOW, THEREFORE, BE IT RESOLVED that the MTA Board of Directors hereby:

Adopt the Proposed Budget as presented to the Board and dated June 28, 2017, as may be revised at the meeting, including:

- MTA Operating Budget
- Senior Center Operating Subsidies
- MTA & Senior Center Capital Plan

ADOPTION of this RESOLUTION was MOVED by Director _ and SECONDED by Director _ at a regular meeting of the MTA Board of Directors on June 28, 2017 by the following Roll Call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

James W. Mastin, Chairman

Carla A. Meyer, General Manager

THIS PAGE INTENTIONALLY LEFT BLANK