

MENDOCINO TRANSIT AUTHORITY

TENTATIVE PROPOSED

2013/2014 BUDGETS

To be considered
June 27, 2013

MENDOCINO TRANSIT AUTHORITY

**TENTATIVE
PROPOSED**

2013/2014 BUDGET

Table of Contents

1. Introduction and Summary	1
2. Status of Operating Revenues	3
3. MTA Operations	4
4. Senior Center Operating Subsidies	18
5. Mobility Management Program	19
6. MTA and Senior Center Capital	19
7. Unmet Transit Needs	26

1. Introduction and Summary

This PROPOSED Budget for fy2013/2014 is built from four parts, each of which is described in detail in the following Chapters:

- 3 MTA Operations
- 4 Senior Center Operating Subsidies
- 5 Mobility Management Program
- 6 MTA and Senior Center Capital

The table on page 2 summarizes both revenues and expenditures, for the four budget components. It also compares adopted 2012/2013 budget to the proposed.

The MTA Operating budget decreases 1.5% to \$3,899,807. It includes no changes to service, no fare increase and no wage increases for represented or non-represented employees. Wages for represented employees are part of our Tentative Agreement with Teamsters Local 665 will be discussed in closed session. **As presented, this budget is \$17,157 in the red, but is balanced through the use of operating reserves.**

The total Senior Center operating subsidy increases 6.67% to \$428,521.

The MTA & Senior Capital budget drops to \$2,627,232 with near completion of the Solar Canopy. The FY 12/13 budget includes the purchase of three heavy-duty, low-floor buses, eight paratransit and large vans.

The Mobility Management Program continues through the end of 2013 year with a total budget of \$90,500. Four Ag Worker vanpools are on the road.

Summary & Comparison of Revenues

Monday June 24, 2013

File(Budget14\CLAIMCOG)

Budget Area	2012/13 Budget	2013/14 Budget	% Change
MTA - Operating:			
Contract & Charter	\$80,226	\$80,226	0.0%
Fares	\$553,581	\$553,581	0.0%
Local - TDA	\$2,165,103	\$2,309,529	6.7%
Local - TDA (Unmet Needs)	\$0	\$0	ERR
Local - STA	\$350,000	\$300,000	-14.3%
State	\$0	\$0	ERR
Federal	\$529,166	\$398,135	-24.8%
Other	\$234,878	\$234,379	-0.2%
Carryover from FY 12/13	\$34,356	\$13,957	-59.4%
Total	\$3,947,310	\$3,889,807	-1.5%

Senior Centers:

Matching funds	\$162,373	\$118,131	-27.2%
Local (TDA)	\$401,723	\$428,521	6.7%
Carryover	\$0	\$0	ERR
Total	\$564,096	\$546,652	-3.1%

MTA & Seniors - Capital:

Local (TDA)	\$0	\$0	ERR
Local (STA)	\$138,800	\$273,367	97.0%
Local (STA) Carryover	\$38,127	\$0	-100.0%
Other	\$3,095,407	\$1,860,119	-39.9%
Federal	\$1,730,000	\$362,191	-79.1%
From Capital Reserve	\$13,154	\$131,555	900.1%
Total	\$5,015,488	\$2,627,232	-47.6%

Mobility Management Program

Federal	\$103,535	\$66,752	-35.5%
Fares		\$4,720	
Local Match		\$23,748	
Total	\$103,535	\$95,220	-8.0%

Total Revenues

Total Revenues	\$9,630,429	\$7,158,911	-25.7%
	\$0	\$0	

Capital Reserve:

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

Summary & Comparison of Expenditures

File(Budget14\CLAIMCOG)

Budget Area	2012/13 Budget	2013/14 Budget	% Change
MTA - Operating:			
Public Service	\$3,782,504	\$3,733,159	-1.3%
Contingency			
Contract/Charter/Senior			
Admin/Senior Dispatch/			
Outside Vehicle Maintenance	\$164,806	\$156,648	-5.0%
Total	\$3,947,310	\$3,889,807	-1.5%

Senior Centers:

Anderson Valley	\$41,986	Prelim \$31,960	-23.9%
Indian	\$0	\$0	ERR
Long Valley	\$0	\$0	ERR
Redwood Coast	\$157,104	\$169,751	8.1%
South Coast	\$46,382	\$41,429	-10.7%
Ukiah	\$192,363	\$161,570	-16.0%
Willits	\$103,758	\$117,938	13.7%
Administration	\$22,503	\$24,004	6.7%
Total	\$564,096	\$546,652	-3.1%

MTA & Seniors - Capital:

Facilities	\$2,014,037	\$271,323	-86.5%
Vehicles	\$2,719,522	\$2,016,606	-25.8%
Equipment	\$208,775	\$190,070	-9.0%
Seniors	\$73,154	\$149,233	104.0%
Total	\$5,015,488	\$2,627,232	-47.6%

Mobility Management Program

Staffing	\$53,687	\$39,080	-27.2%
Fixed Costs	\$24,768	\$44,360	
Net Vanpool Costs	\$13,360	\$11,300	
E-Ride	\$11,720	\$480	
Total	\$103,535	\$95,220	-8.0%

Total Expenditures

Total Expenditures	\$9,630,429	\$7,158,911	-25.7%
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Capital Reserve:

CCR Sec 6648 MTA Capital	\$0	\$100,321	ERR
CCR Sec 6648 Senior Capital	\$13,154	\$31,234	137.4%
CCR Sec 6631 LT Capital Reserve	\$461,510	\$345,038	-25.2%
Total	\$474,664	\$476,593	0.4%

2. Status of Operating Revenues

Local

Fresh **Transportation Development Act (TDA)** funds are estimated by the County Auditor to increase 6.7%. The amount of TDA available for transit operations will increase by 6.7% to \$2,738,050.

Fare Revenue. No changes are proposed in service and fare revenue is stable so projected remains the same as it was in 12/13 at \$553,581 with no fare increase.

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 12/13, MTA used \$350,000, and for this budget year, staff proposed to use \$300,000. That would leave about \$344,119 available for capital or operating expenses, this year or in the future.

Prop 1B income from both Modernization and Security Accounts is anticipated over the next five years but depends on state bond sales. Over \$3.7 million has been received for the Facility project and vehicle replacements. The remaining \$1.1 million is also budgeted for vehicle replacement over the next five years (with \$27,132 for the Solar Canopy in 13/14).

STIP \$1.2 million in STIP funding is programed in 13/14 for paratransit and large vans.

Federal

Federal Transit Administration (FTA) Section 5311 Apportionment for operating assistance has been budgeted at the same level as in 2012/13.

The **FTA Job Access (JARC)** funding for the Ukiah Valley Evening Bus has been applied for along with "toll credits" which will cover our local match. We should learn of our success in mid-July, if successful we will include that in the final budget. JARC funding for the Mobility Management Program has been approved December 2013. Staff will be submitting applications for all possible discretionary capital grants for the Administration/Operations building.

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 non public transit, revenue generating maintenance of non MTA vehicles. A detailed line item budget is on pages 6 and 7. The total MTA operating budget decreases by 1.5% to \$3,889,807 from the FY 2012/13 budget.

This Tentative budget shows MTA Operating Expenses exceeding Operating Revenues by \$17,157, with no service changes or wage increases.

Services. Service descriptions are listed on page 8. The MTA Holiday Schedule remains at the same level as FY 12/13 as shown on page 9. Operating Statistics and Performance are shown on page 10 and 11.

Staffing. No staffing changes are proposed. Although the Transportation Manager position is unfilled.

Wages and Salaries. The Collective Bargaining Agreement expires June 30, 2013. Staff has reached a tentative agreement but those proposed changes are not included in this budget nor are any other staff increases. Staff plans to adjust the 2011 Parity Study next month after the Board reviews the proposed labor Agreement. The wage and Staffing Table is included on page 12.

Total wages decrease 0.01% over the 12/13 budget to \$2,057,443.

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 2.1% to \$505,327. **Workers Comp insurance** rates have decreased and the budget decreased 17.6% to \$115,181. The **PERS Retirement** rate paid by MTA will increase slightly to 7.964% of payroll and the budget increased by 1.6% to \$166,369.

Other Inclusions.

- The cost of **fuel** is budgeted to decrease 13.2%. **The assumed average price for the budget year is \$3.50 per gallon** compared to \$3.80 in the FY 12/13 budget. Through April 2013, we are \$34,903 or 8.6% under budget.
- Liability insurance rates are up over 8%, but significant dividends have been used to reduce the cost. Importantly, MTA's experience modification factor increased from 0.656 to 0.719, remaining low,

an excellent measure of safety. The cost of all non-health insurance increases 22.6% to \$85,648.

- Administrative Outside Labor includes the contested cost of County "Services" which continues and increases.

Summary. The Wage & Staffing Tables are on pages 13 and 14. The description of Core Benefits (health insurance), Travel Reimbursement, and Retirement Contributions/Vesting Schedule are on pages 15 - 18. The Organization Chart is on page 19.

Mendocino Transit Authority
Annual Income Statement
Budgets FY 2012/13 vs 2013/14

Description	Budget FY 2012/13	Budget FY 2013/14	Bud Diff Amount	Difference %
OPERATING REVENUE				
Fares	553,581	553,581	0	0.0%
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	161,000	167,000	6,000	3.7%
Total Operating Revenue	804,182	810,182	6,000	0.7%
OTHER REVENUE				
TDA - Operations	2,165,103	2,309,529	144,426	6.7%
STA - Operations	350,000	300,000	(50,000)	-14.3%
State Planning Grant	0	0	0	ERR
Fed Sect 5311 Operating Grant	354,458	354,458	0	0.0%
Fed Operating Grant - JARC	174,708	43,677	(131,031)	-75.0%
Fed Sect 26a Planning Grant	0	0	0	ERR
Senior Center Admin/Dispatch	22,503	24,004	1,501	6.7%
Maintenance Labor Revenue	38,000	30,000	(8,000)	-21.1%
Rental Income	0	0	0	ERR
Other Income	800	800	0	0.0%
Total Other Revenue	3,105,572	3,062,468	(43,104)	-1.4%
Total Revenue	3,909,754	3,872,650	(37,104)	-0.9%
OPERATING EXPENSES:				
Transportation	2,781,758	2,684,475	(97,283)	-3.5%
Maintenance	436,241	462,065	25,824	5.9%
Administration	729,312	743,267	13,955	1.9%
			0	ERR
Total Operating Expenses	3,947,311	3,889,807	(57,504)	-1.5%
Net Gain/(Loss) Operations	(37,557)	(17,157)	20,400	-54.3%
Interest (Income)/Expense	(3,200)	(3,200)	0	-0.0%
Net Income/Loss) before Depr	(34,357)	(13,957)	20,400	

Operating Cost Comparison - FY 2012/13 vs 2013/14 Budgets

Description	Budget FY12/13		Budget FY12/13		Budget FY12/13		Budget FY13/14		Budget FY13/14		Diff	
	Transp	Maint	Admin	Total	Trans	Maint	Admin	Total	Amount	%	Amount	%
1 Wages	1,258,799	201,761	315,406	1,775,966	1,239,445	220,256	303,571	1,763,272	(12,694)	-0.7%	(12,694)	-0.7%
2 Wages-Vac/Sick/Hol	204,984	42,379	54,223	301,586	196,822	44,031	53,318	294,171	(7,415)	-2.5%	(7,415)	-2.5%
3 Health	385,023	54,893	54,893	494,808	394,027	55,650	55,650	505,327	10,519	2.1%	10,519	2.1%
4 Workers Comp	122,868	14,840	2,081	139,789	100,447	13,077	1,656	115,181	(24,608)	-17.6%	(24,608)	-17.6%
5 Retirement	113,721	21,269	28,716	163,707	114,384	23,562	28,423	166,369	2,662	1.6%	2,662	1.6%
6 Payroll Taxes	41,324	6,809	9,262	57,396	40,526	7,450	10,350	58,326	930	1.6%	930	1.6%
7 Uniform Allowance	8,200	6,600		14,800	8,200	6,600		14,800				
8 Travel Expenses	5,150	2,500	5,580	13,230	4,900	2,500	6,930	14,330	1,100	8.3%	1,100	8.3%
9 Outside Labor	2,526	5,105	83,859	91,490	2,526	5,027	86,949	94,502	3,012	3.3%	3,012	3.3%
10 Fuel-Revenue Vehicles	492,355			492,355	427,143			427,143	(65,212)	-13.2%	(65,212)	-13.2%
11 Lube-Revenue Vehicles	15,329			15,329	15,329			15,329				
12 Tires/Tubes-Revenue Vehicles	19,025			19,025	19,382			19,382	357	1.9%	357	1.9%
13 Parts-Revenue Vehicles		34,244		34,244		34,291		34,291	47	0.1%	47	0.1%
14 Expense Parts		900		900		1,800		1,800	900	100.0%	900	100.0%
15 Non-Capital Equipment	2,500	2,400	1,000	5,900	2,500	2,400	2,000	6,900	1,000	16.9%	1,000	16.9%
16 Office Supplies	500		13,500	14,000	400		13,500	13,900	(100)	-0.7%	(100)	-0.7%
17 Subscriptions	675		1,516	2,191	675		1,528	2,203	12	0.5%	12	0.5%
18 Dues & Memberships	375		6,100	6,475	375		5,950	6,325	(150)	-2.3%	(150)	-2.3%
19 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		9,500		9,500				
22 Shelters Expense		2,200		2,200		2,200		2,200				
23 Telephone	10,316	1,200	11,900	23,416	8,336	1,080	11,797	21,213	(2,203)	-9.4%	(2,203)	-9.4%
24 Utilities	7,090		20,730	27,820	6,728	3,000	18,245	27,973	153	0.5%	153	0.5%
25 Insurance	54,359	9,500	6,000	69,859	61,648	9,000	15,000	85,648	15,789	22.6%	15,789	22.6%
26 Purchased Transportation					1,800			1,800	1,800	ERR	1,800	ERR
27 Marketing			109,035	109,035			121,490	121,490	12,455	11.4%	12,455	11.4%
28 Training	6,182	2,500	1,800	10,482	8,271	3,000	2,000	13,271	2,789	26.6%	2,789	26.6%
29 Board Expense			3,250	3,250			4,450	4,450	1,200	36.9%	1,200	36.9%
30 Miscellaneous	4,396	600	120	5,116	4,549	600	120	5,269	153	3.0%	153	3.0%
31 Vehicle Rental												
32 Equipment Rental		900	340	1,240		900	340	1,240				
33 Property Rental	26,061			26,061	26,061			26,061				
Total	2,781,758	436,241	729,312	3,947,311	2,684,475	462,065	743,267	3,889,807	(57,503)	-1.5%	(57,503)	-1.5%
# of FT/PT Empl (Health benefits)	41	6	6	53	43	6	6	55				

Public Transit Service Descriptions

for fiscal year 2013/2014

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	3*	None	None
9 Ukiah Local	38**	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

Mendocino Transit Authority
2013/14 WAGE & STAFFING TABLE

Effective July 1, 2013

APPENDIX A - REPRESENTED

Tuesday June 25, 2013

Job Title	Step Pro-bation	Step Second 6 mths	Step A	Step B	Step C	Step D	Step E	Step F	Budget Hours/ week
MAINTENANCE									
Mechanic	20.64	21.31	21.94	22.58	23.25	23.90	24.56	25.20	80
Mechanics Helper	14.79	15.48	16.15	16.79	17.49	18.17	18.81	19.46	40
Shelter Maintenance Cleaners	12.07	12.75	13.42	14.08	14.75	15.44	16.10	16.74	40
Cleaner	9.37	10.03	10.68	11.37	12.01	12.69	13.38	13.99	40

Job Title	Step Pro-bation	Step Second 6 mths	Step A	Step B	Step C	Step D	Step E	Step F	Budget Hours/ week
OPERATIONS									Estimate
Dispatchers	13.57	14.28	14.98	15.70	16.37	17.08	17.73	18.48	115
Dispatcher - Bilingual	14.62	15.35	16.10	16.86	17.57	18.36	19.11	19.90	0
Assistant Dispatcher	11.22	11.88	12.56	13.20	13.91	14.57	15.22	15.87	0

Job Title	Step Pro-bation	Step Second 6 mths	Step A	Step B	Step C	Step D	Step E	Step F	Budget Hours/ week
DRIVERS									Estimate
Transit Vehicle Operators	12.93	13.60	14.26	14.94	15.58	16.26	16.89	17.60	1031
Substitute Drivers	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Included Above
Driver Trainer	14.69	15.35	16.04	16.68	17.38	18.01	18.71	19.35	Estimate 20
Driver in Training	Flat Rate:	Minimum Wage + \$0.25,	Increase \$1.00	after Class B License is obtained					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	Budget Hours/ week
ADMINISTRATION							
(1) General Manager	78,744	----- by contract -----				100,500	40
(1) Finance & Personnel Manager	25.89	27.19	28.55	29.98	31.48	33.05	40
(1) Marketing & Planning Manager	25.89	27.19	28.55	29.98	31.48	33.05	40
Finance & Personnel Assistant	19.19	20.15	21.15	22.21	23.33	24.48	53
Marketing & Planning Assistant	19.19	20.15	21.15	22.21	23.33	24.48	12
Mobility Management Coordinator	19.19	20.15	21.15	22.21	23.33	24.48	40
Administrative Secretary	15.05	15.80	16.59	17.42	18.30	19.21	
Cash Counting	14.26	14.94	15.58	16.26	16.89	17.60	14
Bilingual Receptionist	11.83	12.41	13.04	13.69	14.37	15.09	40

Job Title	Step A	Step B	Step C	Step D	Step E	Step F	Budget Hours/ week
MAINTENANCE							
(1) Maintenance Manager	29.36	30.82	32.37	33.98	35.68	37.46	40

Job Title	Step A	Step B	Step C	Step D	Step E	Step F	Budget Hours/ week
OPERATIONS							
(1) Transportation Manager	29.36	30.82	32.37	33.98	35.68	37.46	40
(1) Transportation Superintendent	22.09	23.19	24.35	25.57	26.85	28.19	40
Operations Supervisors	18.33	19.26	20.21	21.22	22.29	23.40	Estimate 109

(1) Exempt Position

Mendocino Transit Authority 2013/2014 Holiday Schedule

APPENDIX B Effective 01-Jul-2013

Thursday June 20, 2013

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-13	Thursday	X	X	X	OP	X	OP	X
Labor Day	02-Sep-13	Monday	X	X	X	OP	X	OP	X
Thanksgiving	28-Nov-13	Thursday	X	X	X	X	X	X	X
	29-Nov-13	Friday	X	X	X	OP	X	OP	X
Christmas (1)	25-Dec-13	Wednesday	X	X	X	X	X	X	X
New Years (1)	01-Jan-14	Wednesday	X	X	X	OP	X	OP	X
Martin Luther King	20-Jan-14	Monday	X	X	X	OP	X	OP	X
Presidents Day	17-Feb-14	Monday	X	X	X	OP	X	OP	X
Memorial Day	26-May-14	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

Performance Measures - FY 2012/13 vs 2013/14 Budgets

Route/Run	Pass/Hr Budget 2012/13	Pass/Hr Budget 2013/14	Pass/Hr Budget Diff	Farebox Budget 2012/13	Farebox Budget 2013/14	Farebox Budget Diff	Cost/Hr Budget 2012/13	Cost/Hr Budget 2013/14	Cost/Hr Budget Diff	Avg Fare Budget 2012/13	Avg Fare Budget 2013/14	Avg Fare Budget Diff
03 Ukiah - DAR	3.7	3.7	-0.4%	12.1%	12.0%	-0.8%	88.45	88.88	0.5%	2.90	2.90	0.0%
04 Fort Bragg - DAR	3.8	3.8	-0.4%	18.8%	18.7%	-0.3%	72.98	72.94	-0.1%	3.61	3.61	0.0%
Total Dial-A-Ride	3.7	3.7	-0.4%	14.3%	14.2%	-0.7%	82.68	82.93	0.3%	3.17	3.17	0.0%
Dial-A-Ride Performance Standards	4.5	4.5		15.0%	15.0%		70.47	70.47				
08 Local Evening Service	6.7	6.6	-0.7%	7.6%	7.6%	-0.6%	70.79	70.74	-0.1%	0.81	0.81	0.0%
Total Flex Routes	6.7	6.6	-0.7%	7.6%	7.6%	-0.6%	70.79	70.74	-0.1%	0.81	0.81	0.0%
Flex Route Performance Standards	8.2	8.2		15.0%	15.0%		69.00	69.00				
01 Willits - Flex/Local	5.5	5.2	-6.6%	5.2%	5.4%	4.5%	86.09	76.94	-10.6%	0.80	0.80	0.0%
05 Bragg>About	9.6	9.6	-0.4%	9.3%	9.3%	-0.3%	74.74	74.66	-0.1%	0.73	0.73	0.0%
07 Jitney	17.2	17.1	-0.4%	19.4%	19.4%	0.0%	79.26	78.93	-0.4%	0.89	0.89	0.0%
09 Local	20.8	19.9	-4.4%	19.1%	18.9%	-0.9%	83.44	80.49	-3.5%	0.76	0.76	0.0%
20 & 21 Willits	15.4	15.3	-0.7%	14.4%	14.8%	3.1%	114.88	110.72	-3.6%	1.07	1.07	-0.0%
Total Inland Bus Routes	15.8	15.3	-3.3%	14.7%	14.9%	1.0%	89.32	85.57	-4.2%	0.83	0.83	0.0%
Inland Performance Standards	14.0	14.0		15.0%	15.0%		72.81	72.81				
60 Coaster	10.7	10.7	-0.4%	7.9%	7.9%	-0.2%	95.28	95.11	-0.2%	0.70	0.70	0.0%
65 CC Rider	3.2	3.2	0.0%	30.0%	30.0%	0.2%	91.34	91.18	-0.2%	8.64	8.64	0.0%
74 Gualala - Saturday	3.1	3.1	0.0%	6.3%	6.3%	0.2%	89.37	89.20	-0.2%	1.78	1.78	-0.0%
75 Gualala	4.4	4.4	-0.4%	9.0%	9.0%	-0.2%	87.99	87.84	-0.2%	1.79	1.79	0.0%
95 Point Arena-Santa Rosa	2.6	2.6	-0.1%	12.4%	12.4%	0.1%	89.99	89.82	-0.2%	4.26	4.26	-0.0%
Total Coast Bus Routes	4.3	4.3	-0.1%	16.6%	16.6%	0.0%	90.70	90.54	-0.2%	3.54	3.54	0.0%
Coastal/Long Performance Standards	3.2	3.2		15.0%	15.0%		78.61	78.61				
Total Public Service	9.2	9.0	-1.6%	14.8%	14.8%	0.2%	86.83	85.26	-1.8%	1.40	1.40	0.0%
Total Public Service Standards				14.7%	14.7%							
97 Contract Service	6.9	6.5	-4.7%	69.9%	69.7%	-0.2%	85.55	81.69	-4.5%	8.70	8.70	0.0%
98 Charter	34.2	34.2	0.0%	103.2%	106.3%	3.0%	80.05	77.72	-2.9%	2.41	2.41	0.0%
Total Other	13.7	13.2	-3.6%	77.8%	78.2%	0.5%	84.18	80.74	-4.1%	4.78	4.78	0.0%
Contract/Charter Standards				100.0%	100.0%							
Total	9.3	9.1	-1.6%	16.5%	16.5%	0.2%	86.76	85.14	-1.9%	1.54	1.54	0.0%

Core Benefits

APPENDIX C

Effective: 01-Jul-13

Thursday June 20, 2013

Coverage: Carrier	Employee Coverage paid by MTA-Composite Rate		Health Insurance Cost per pay period		Pay Period Cash in Lieu	Monthly	
	Pay period	Monthly	Employee's Cost for Spouse	Children/ Family		Employee's Cost for Spouse	Children/ Family
Medical: Blue Shield BASIC Blue Shield Grp #	376.86 (1)	816.53 (1)	See Below (2)	See Below (2)	226.12 (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
Chiropractic/Accupuncture Grp #11304-00 American Specialities Health Plans	3.36	7.28	3.36	1.68 5.38		7.28	3.64 11.65
Dental: Grp # 19132 Ameritas	19.74	42.76	31.48	31.48	11.84	68.20	68.20
Life - \$15,000: Grp # 607512 Standard	5.54	12.00	Not Available				
Total	407.57	883.07			239.21		

Blue Shield Rates that are in effect as of 10/1/12:

(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

(1) Employee Health Insurance Cost - BASIC PLAN				
Age	MTA Portion		Employee Portion	
	Monthly	Pay Period	Monthly	Pay Period
<30	273.00	126.00	0.00	0.00
30-39	333.00	153.69	0.00	0.00
40-49	463.00	213.69	0.00	0.00
50-54	615.00	283.85	0.00	0.00
55-59	766.00	353.54	0.00	0.00
60-64	996.00	459.69	0.00	0.00
65+	1,224.00	564.92	0.00	0.00
Total Composite	883.07	407.57	44.15	20.38

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

(1) Employee Health Insurance Cost - COMPREHENSIVE PLAN				
Age	Actual Cost		Employee Portion *	
	Monthly	Pay Period	Monthly	Pay Period
<30	332.00	153.23	9.00	4.15
30-39	403.00	186.00	20.00	9.23
40-49	561.00	258.92	48.00	22.15
50-54	747.00	344.77	82.00	37.85
55-59	928.00	428.31	112.00	51.69
60-64	1,207.00	557.08	161.00	74.31
65+	1,486.00	685.85	212.00	97.85

* Includes \$50.00 allowance toward plan (see note #1)

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

Per Pay Period:
 Medical \$226.12
 Vision \$1.25
 Dental \$11.84
 Effective Oct 1, 2002, an additional \$23.08 is available for a benefit (pre-tax), or for take home pay as taxable income.

(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	472.00	350.00	690.00	217.85	161.54	318.46
30-39	486.00	361.00	778.00	224.31	166.62	359.08
40-49	483.00	251.00	748.00	222.92	115.85	345.23
50-54	654.00	234.00	818.00	301.85	108.00	377.54
55-59	817.00	227.00	991.00	377.08	104.77	457.38
60-64	988.00	231.00	1,210.00	456.00	106.62	558.46
65+	1,504.00	239.00	1,646.00	694.15	110.31	759.69

Life Insurance 0 to 69 = \$15,000
 Life Insurance 70 to 74 = \$9,750
 Life Insurance 75 + = \$7,500

(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	571.00	424.00	837.00	263.54	195.69	386.31
30-39	591.00	439.00	945.00	272.77	202.62	436.15
40-49	589.00	306.00	908.00	271.85	141.23	419.08
50-54	793.00	284.00	993.00	366.00	131.08	458.31
55-59	993.00	277.00	1,205.00	458.31	127.85	556.15
60-64	1,201.00	281.00	1,470.00	554.31	129.69	678.46
65+	1,826.00	289.00	1,997.00	842.77	133.38	921.69

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 2013

Thursday June 20, 2013

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 **\$0.565** per mile

Effective 1/1/2013 \$0.565

CALIF PER DIEM RATES	ALL	COUNTY	ROOM	IRS -	B/F	LUNCH	DINNER
EFF 10/1/12 - 9/30/13	CITIES		RATE	\$5 IE			
ALAMEDA COUNTY	YES	ALAMEDA	99.00	56.00	10.00	15.00	31.00
BAKERSFIELD/RIDGECREST	NO	KERN	86.00	46.00	8.00	12.00	26.00
BARSTOW/ONTARIO/VICVILLE	NO	SAN BERNARDINO	96.00	51.00	9.00	13.00	29.00
CONTRA COSTA COUNTY	YES	CONTRA COSTA	101.00	61.00	11.00	16.00	34.00
DEATH VALLEY	NO	INYO	91.00	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	96.00	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	90.00	61.00	11.00	16.00	34.00
LA/ORANGE/VENTURA COs	YES	LA/ORANGE/VENTURA	125.00	66.00	12.00	18.00	36.00
MAMMOTH LAKES	NO	MONO	114.00	56.00	10.00	15.00	31.00
MARIN COUNTY	YES	MARIN	113.00	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	134.00	66.00	12.00	18.00	36.00
MONTEREY 7/1-8/31	NO	MONTEREY	149.00	66.00	12.00	18.00	36.00
NAPA 12/1-3/31	NO	NAPA	117.00	61.00	11.00	16.00	34.00
NAPA 4/1-11/30	NO	NAPA	147.00	61.00	11.00	16.00	34.00
OAKHURST	NO	MADERA	90.00	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	99.00	66.00	12.00	18.00	36.00
PALM SPRINGS 1/1-5/31	NO	RIVERSIDE	115.00	66.00	12.00	18.00	36.00
REDDING	NO	SHASTA	90.00	56.00	10.00	15.00	31.00
SACRAMENTO	NO	SACRAMENTO	99.00	56.00	10.00	15.00	31.00
SAN DIEGO	NO	SAN DIEGO	133.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 11/1-8/31	NO	SAN FRANCISCO	155.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 9/1-10/31	NO	SAN FRANCISCO	184.00	66.00	12.00	18.00	36.00
SLO/PISMO BEACH 9/1 - 6/30	NO	SAN LUIS OBISPO	103.00	61.00	11.00	16.00	34.00
SLO/PISMO BEACH 7/1 - 8/31	NO	SAN LUIS OBISPO	121.00	61.00	11.00	16.00	34.00
SAN MATEO COUNTY	YES	SAN MATEO	111.00	56.00	10.00	15.00	31.00
SANTA BARBARA 9/1 - 6/30	NO	SANTA BARBARA	139.00	61.00	11.00	16.00	34.00
SANTA BARBARA 7/1 - 8/31	NO	SANTA BARBARA	180.00	61.00	11.00	16.00	34.00
SANTA CLARA COUNTY	YES	SANTA CLARA	121.00	51.00	9.00	13.00	29.00
SANTA CRUZ 6/1-8/31/11	NO	SANTA CRUZ	131.00	61.00	11.00	16.00	34.00
SANTA CRUZ 9/1-5/31/11	NO	SANTA CRUZ	97.00	61.00	11.00	16.00	34.00
SANTA MONICA CITY LIMITS	NO	SANTA MONICA	169.00	66.00	12.00	18.00	36.00
SANTA ROSA	NO	SONOMA	110.00	56.00	10.00	15.00	31.00
SO LAKE TAHOE	NO	EL DORADO	118.00	66.00	12.00	18.00	36.00
SOLANO COUNTY	YES	SOLANO	90.00	51.00	9.00	13.00	29.00
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 3/1 - 11/30	NO	NEVADA	96.00	66.00	12.00	18.00	36.00
TRUCKEE 12/1 - 2/28	NO	NEVADA	120.00	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	100.00	46.00	8.00	12.00	26.00
YOSEMITE NATL PARK	NO	MARIPOSA 9/1-5/31	127.00	66.00	12.00	18.00	36.00
YOSEMITE NATL PARK	NO	MARIPOSA 6/1-8/31	166.00	66.00	12.00	18.00	36.00
ALL OTHER AREAS	XX	ALL OTHER AREAS	90.00	30.00	6.00	9.00	15.00

Mendocino Transit Authority Retirement Contributions/Vesting Schedule

APPENDIX E

Effective: 01-Jul-13

Retirement Contribution Schedule:

Thursday June 20, 2013

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	7.00%	7.964%	14.96%
Casual & Temporary Employees	7.00%	7.964%	14.96%

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

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):

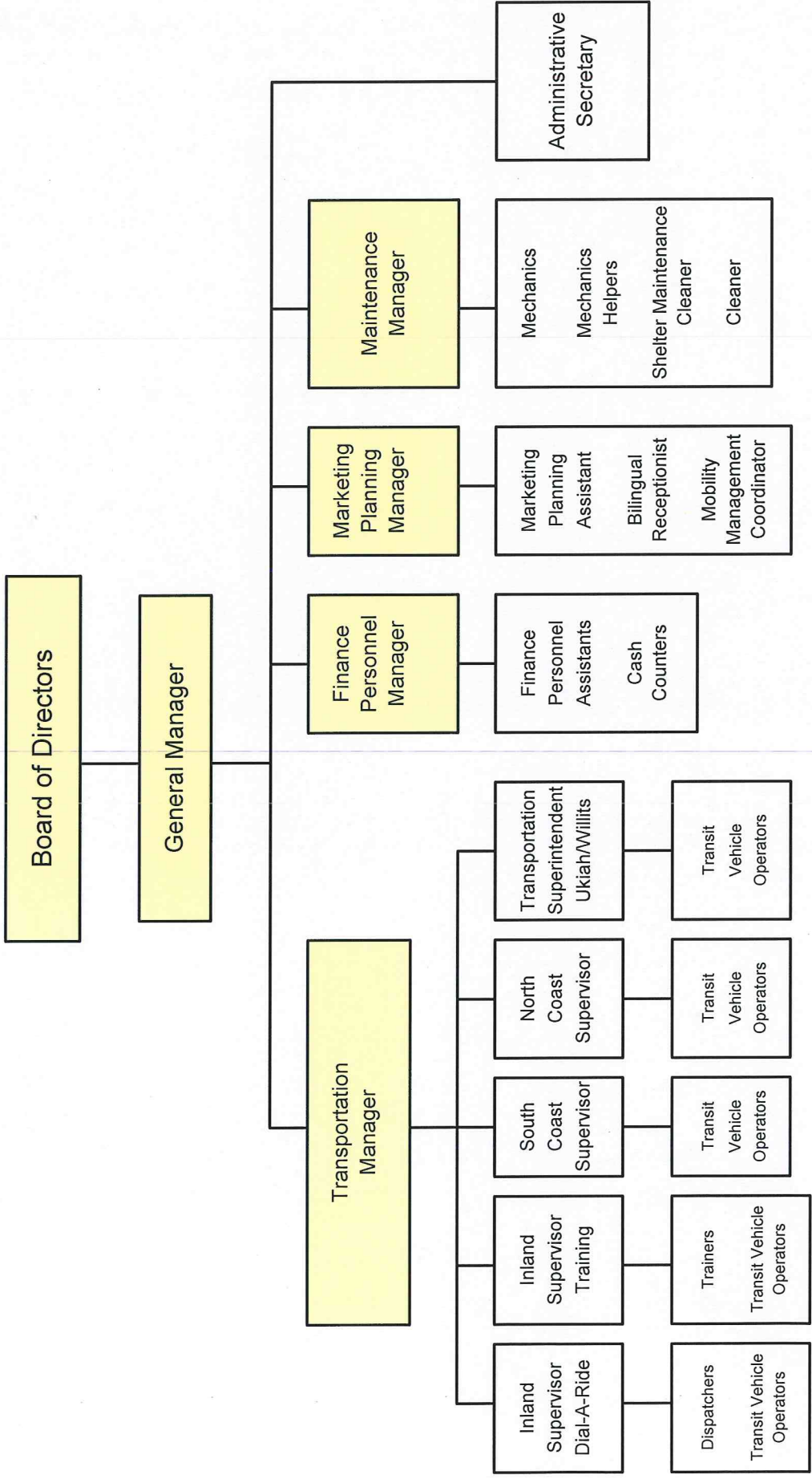
Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Full-Time & Part-Time Permanent Employees	0	100.00%	1.0	0
Full-Time & Part-Time Permanent Employees			2.0	0
Full-Time & Part-Time Permanent Employees			3.0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

Thursday June 20, 2013



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 6.7% from this year. That is applied to each Center and to MTA Operations. The result is that the total Senior Center Program has a \$26,798 increase in TDA revenue for next year. Here are the amounts:

Center	TDA Subsidy		FY 2012/13
	FY 2012/13	FY 2013/14	To FY 2013/14
Anderson Valley	\$22,972	\$ 24,504	\$1,532
Redwood Coast	\$130,788	\$ 139,512	8,724
South Coast	\$19,985	\$ 21,318	1,333
Ukiah	\$120,771	\$ 128,827	8,056
Willits	\$84,704	\$ 90,354	5,650
Subtotal	\$379,220	\$ 404,516	25,296
MTA Administration	\$22,503	\$ 24,004	1,501
Grand Total	\$401,723	\$ 428,521	\$26,798

5. Mobility Management Program

MTA's Mobility Management Program has been funded by two grants: the State of California's Agricultural Worker Transportation Program and the Federal Transportation Administration's Job Access Reverse Commute Program. The former has now ended; the latter has been extended to December 31, 2013.

Ag Worker Program - For the first time ever there are four vans in service, the maximum possible. Unfortunately, the nature of agriculture in Mendocino County is seasonal so that full usage of the vans year-round is impossible.

e-Ride Volunteer Driver Voucher Program - The program heavily promoted in areas not served by MTA buses. In spite of our outreach the program only has one regular rider. We do get inquiries for other potential riders but we have been unable to match these with drivers

With just the one FTA grant, which requires a local match, TDA funds are being used. The Mobility Management Coordinator position and most non-personnel expenses are paid with grant funds. TDA pays other in-house labor provided by the Marketing & Planning, Finance & Personnel and General Managers.

The program budget is provided below.

	6 months Budget FY 2013/14
Local Match	23,748
JARC Grant	66,752
Total Revenue	90,500
Staffing	39,080
Fixed Costs	44,360
Net Vanpool Costs	6,580
e-ride	480
Total Expenses	90,500

6. 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 2012/13 statement, and the proposed 2013/14 budget.

Five Year Capital Program by Year

Over the five-year period, 2013 to 2018, over \$10 million worth of capital projects are budgeted. Over \$5 million would be spent to complete Facility Solarization & Modernization Program (in addition to \$6.8 million spent through June 2013). Vehicle acquisitions would total \$4.55 million for 44 vehicles, including four heavy-duty buses and ten Senior Center vans. Various equipment and minor facility projects are budgeted just under \$400,000.

Of the 44 vehicles to be purchased, many will be hybrid, plug-in hybrid or electric. As directed, staff will evaluate cost effectiveness with each procurement. These purchases will replace most vehicles in the existing fleet.

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 is now completed and on budget. The Solar Canopy Project will be completed early in the budget year. After that, MTA's electricity bill for Ukiah will virtually disappear. 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 \$4.7 million of federal funds are budgeted, almost all of which to be derived from competitive capital grant sources. That is aggressive. State sources would provide nearly \$3.4 million, with \$1.4 million still pending the sale of California Prop 1B bonds. Bond sales are expected in the budget year. Over \$2.1 of 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 \$894,000 at the end. **Staff proposes to gradually eliminate the use of STA funds for Operations. This subsidy would drop from \$350,000 in 2012/13, to \$300,000 in the budget year, then to zero in 2016/17, assuming that is allowed after June 30, 2014.**

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 has now been 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.

2012/13 and 2013/14 Programs

The estimated year-end spending in 2012/13 will amount to a healthy \$4.22 million, well distributed among the project types.

For 2013/14, total proposed spending will drop to \$2,627,232. Vehicle acquisitions will cost \$2 million. Equipment and Minor Facilities total \$190,070. We will spend just \$271,323 to finish the Solar Canopy Project.

Vehicle Acquisition: A total of 13 vehicles are included: five paratransit vans, three large vans, three heavy-duty, clean diesel, low-floor buses (all of which are now ordered) plus one van each for Ukiah and Redwood Coast Senior Centers (grants submitted but not awarded yet).

Equipment and Minor Facilities: The largest projects are in Maintenance, including \$75,000 for demolition/salvage of the old shop, a tractor, tire machine and 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 Facilities is complete. The Solar Canopy Project will be completed early in the budget year. No work is scheduled or budgeted for the Administration/Operations building except the search for the 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.

Every dollar of this budget is already secured except \$118,000 of federal grants for the two Senior Center vans. MCOG and MTA staff are optimistic that both will be approved.

FIVE YEAR CAPITAL PROGRAM by YEAR

Revised June 7, 2013

With Reduced Facility Project, Start Admin/Ops Design

	Audited	Estimated	Proposed					5 Year	
	2011/12	Year-End 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total	
Revenues									
FEDERAL									
5311 f Intercity/ARRA	86,586	0	0	0	0	0	0	0	
5311 Discretionary	0	0	0	0	0	0	0	0	
5307 State of Good Repair	3,977,788	1,022,212	0	800,000	3,200,000	0	0	4,000,000	
5309 TIGGER	609	225,200	244,191	0	0	0	0	244,191	
5309 Bus Program	0	--	0	0	0	0	0	0	
5316 Job Access	0	0	0	0	0	0	0	0	
5310 Seniors	0	60,000	118,000	180,000	124,000	63,000	0	485,000	
			Total Federal >						4,729,191
STATE									
State Transport Impr Program	264,171	437,000	1,202,779	0	7,000	87,700	0	1,297,479	
Prop 1B Modernization	822,026	2,049,682	641,296	135,710	578,934	472,259	0	1,828,199	
Prop 1B Security	110,356	64,662	16,045	44,000	176,000	0	0	236,045	
LOCAL									
Other	110,222	18,055	0	0	52,000	0	0	52,000	
Capital Reserve Fund	107,810	13,154	131,555	43,355	2,549	50,000	0	227,459	
State Transit Assistance	294,062	330,425	273,367	206,905	537,476	644,754	203,986	1,866,488	
Total Revenue	5,773,630	4,220,390	2,627,233	1,409,970	4,677,959	1,317,713	203,986	10,236,860	
								10,236,860	
			4,485,000	Competitive, not secured					
			1,406,903	pending sale of State Bonds					

	Audited	Estimated	Proposed					5 Year	
	2011/12	Year-End 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total	
Expense									
Vehicle Acquisition:									
Staff Vehicles	58,946	0	0	64,505	100,793	0	171,986	337,284	
Vans - Paratransit	69,964	0	377,910	0	0	412,952	0	790,862	
Vans - Large	0	0	249,696	0	259,784	529,959	0	1,039,439	
Buses - Medium Duty	388,603	0	0	0	0	258,867	0	258,867	
Buses - Heavy Duty	538	2,303,442	1,389,000	0	0	0	0	1,389,000	
Senior Center Vans	0	73,153	149,233	270,565	237,482	81,535	0	738,815	
Vanpool Vans	0	0	0	0	0	0	0	0	
			Total Vehicles >						4,554,267
Equipment & Minor Facilities									
Transportation	9,263	6,923	4,000	4,000	4,500	5,500	4,000	22,000	
Vehicle	25,772	18,069	15,900	3,900	3,900	2,900	3,000	29,600	
Maintenance	2,766	78,822	80,000	5,000	10,000	10,000	10,000	115,000	
Administration	43,702	26,365	24,625	12,500	12,000	6,500	5,000	60,625	
Shelters & Benches	1,516	31,817	49,500	49,500	49,500	9,500	10,000	168,000	
Security	33,838	27,035	16,045	0	0	0	0	16,045	
Miscellaneous									
Major Facilities									
Facility Solarization & Modernization	5,138,722	1,654,764	271,323	1,000,000	4,000,000	0	0	5,271,323	
Total Expense	5,773,630	4,220,389	2,627,232	1,409,970	4,677,958	1,317,714	203,986	10,236,859	
								10,236,859	
Gain / (Loss)	0	1	1	0	0	-1	0	1	

Vehicle Acquisition	518,051	2,376,595	2,165,839	335,070	598,058	1,283,314	171,986	4,554,267
Equipment & Minor Facilities	83,019	161,995	174,025	74,900	79,900	34,400	32,000	395,225

10,220,815

FIVE YEAR CAPITAL FUND BALANCES by YEAR

Revised June 7, 2013

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

	Audited 2011/12	Estimated Year-End 2012/13	Proposed					5 Year Total	
			2013/14	2014/15	2015/16	2016/17	2017/18		
Capital Reserve									
Beginning Balance	578,974	474,548	463,894	333,539	291,084	288,535	238,535		
Deposit	0	0	0	0	0	0	0	0	
Interest	3,384	2,500	1,200	900	0	0	0	2,100	
Withdrawal/Expenditure	(107,810)	(13,154)	(131,555)	(43,355)	(2,549)	(50,000)	0	(227,459)	
End Balance	474,548	463,894	333,539	291,084	288,535	238,535	238,535		
State Transit Assistance (STA)									
Beginning Balance	611,333	488,781	412,613	344,119	451,964	344,458	251,247		
estimated available NEW	516,011	602,457	503,873	513,950	529,369	550,544	578,071	2,675,807	
Allocated to Operations	(345,445)	(350,000)	(300,000)	(200,000)	(100,000)	-	-		
interest or adjustment	944	1,800	1,000	800	600	1,000	1,000	4,400	
budgeted or spent	(294,062)	(330,425)	(273,367)	(206,905)	(537,476)	(644,754)	(203,986)	(1,866,488)	
End Balance	488,781	412,613	344,119	451,964	344,458	251,247	626,332		
Other - including UTC funds									
Beginning Balance	56,195	491	19,167	39,567	40,067	10,367	16,467		
Specific Sources	29,095	18,055	0	0	0	0	0	0	
Income (sale of assets)	24,931	18,385	20,000	0	22,000	6,000	6,000	54,000	
Interest	491	291	400	500	300	100	200	1,500	
Withdrawal/Expenditure	(110,222)	(18,055)	0	0	(52,000)	0	0	(52,000)	
End Balance	491	19,167	39,567	40,067	10,367	16,467	22,667		
Combined Local funds (End Balance)	963,820	895,674	717,225	783,116	643,360	506,250	887,534		
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18		
State Transportation Improvement Program (STIP)									
Beginning Balance	703,950	439,779	1,209,779	7,000	7,000	0	0		
Allocated by CTC	0	1,207,000	0	0		87,700	0	87,700	
from > 2012 STIP						2012 STIP	2012 STIP		
budgeted or spent	(264,171)	(437,000)	(1,202,779)	0	(7,000)	(87,700)	0	(1,297,479)	
End Balance	439,779	1,209,779	7,000	7,000	0	0	0		
Proposition 1B (2006) - Public Transit Modernization, Improvement and Service Enhancement Account (PTM)									
Beginning Balance	1,095,269	2,751,818	712,136	76,839	1,050,349	476,415	5,542		
received	2,467,016	0		1,104,220				1,104,220	
interest + adjustment	11,559	10,000	6,000	5,000	5,000	1,386	1,386	18,772	
budgeted or spent	(822,026)	(2,049,682)	(641,296)	(135,710)	(578,934)	(472,259)	0	(1,828,199)	
End Balance	2,751,818	712,136	76,839	1,050,349	476,415	5,542	6,928		
			pending sale of State Bonds						
Proposition 1B (2006) - Transit System Security (Security)									
Beginning Balance	0	50,776	67,985	132,427	168,914	73,401	73,401		
Appropriated, and allocated to MTA	160,974	80,487	80,487	80,487	80,487	0	0	241,461	
interest	158	1,384	0	0	0	0	0	1,384	
budgeted or spent	(110,356)	(64,662)	(16,045)	(44,000)	(176,000)	0	0	(300,707)	
End Balance	50,776	67,985	132,427	168,914	73,401	73,401	73,401		
combined ending balance	4,206,193	2,885,573	933,491	2,009,379	1,193,176	585,193	967,864		

MTA & SENIOR CENTER CAPITAL PROGRAM

June 7, 2013

ESTIMATED YEAR-END

2012/13

#	COST	FEDERAL			STATE			LOCAL			TOTAL
		FTA 5311	State of Good Repair	FTA TIGGER	STIP	PROP 1B Modernization	PROP 1B Security	Other	Reserve	STA	
Vehicle Acquisition:											
	0	--	--	--	0	--	--	--	0	0	0
	0	--	--	--	--	--	--	--	0	0	0
	0	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	0	--	0
	0	--	--	--	--	--	--	--	0	--	0
	0	--	--	--	--	--	--	--	--	--	0
88A	4 Buses, Heavy Duty 1,842,753	--	--	--	0	1,842,753	0	--	--	0	1,842,753
88B	1 Buses, Heavy Duty 460,688	--	--	--	437,000	--	--	--	--	23,688	460,688
	0 Van Pool Vans 0	--	--	--	--	--	--	0	--	--	0
Equipment & Minor Facilities:											
	Transportation 6,923	--	--	--	--	--	--	--	0	6,923	6,923
	Vehicles 18,069	--	--	--	--	--	--	--	0	18,069	18,069
	Maintenance 78,822	--	--	--	--	--	--	--	0	78,822	78,822
	Administration 26,365	--	--	--	--	--	--	--	--	26,365	26,365
	Shelters & Benches 31,817	--	--	--	--	--	--	--	0	31,817	31,817
	Security 27,035	--	--	--	--	27,035	--	--	0	--	27,035
Major Facilities											
Facility Solarization&Modernization											
82	Construct Mtc Facility 1,277,764	--	1,022,212	--	--	182,129	37,627	18,055	0	17,742	1,277,765
81	Solar Canopy 250,000	--	--	225,200	--	24,800	--	--	0	0	250,000
89	Start Design Admin/Ops 127,000	--	--	--	--	--	--	--	--	127,000	127,000
TOTALS 4,147,236		0	1,022,212	225,200	437,000	2,049,682	64,662	18,055	0	330,425	4,147,236

- a changed to one HD Bus + 1 PV in 2014/15 (#90)
- b Many Security projects are included in the Maintenance Facility

Senior Center Capital

	For Vans unless noted.	COST	FEDERAL			R/STIP	PROP 1B**	Senior Center			TOTAL
			5311 f	5310	Misc.			Other	Reserve	STA	
	0	0	0	0	0	0	0	0	0	0	0
114	0 Redwood Coast	0	0	0	0	0	0	0	0	0	0
	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
113	1 Willits 73,153	73,153	0	60,000	0	0	0	0	13,154	0	73,154
	1 total 73,153	73,153	0	60,000	0	0	0	0	13,154	0	73,154
COMBINED >		4,220,389			437,000			18,055	13,154	330,425	4,220,390

**PROPOSED
2013/14**

#	COST	FEDERAL			STATE			LOCAL			TOTAL	
		FTA	State of Good	FTA	STIP	PROP 1B	PROP 1B	Other	Reserve	STA		
		5311	Repair	TIGGER		Modernization	Security					
Vehicle Acquisition:												
	0 Staff - Hybrid	0	--	--	--	--	--	--	0	--	0	
	0 Staff - Electric	0	--	--	--	--	--	--	--	--	0	
	0 Staff - Mtc Van	0	--	--	--	--	--	--	--	--	0	
	0 Staff - Mtc Truck	0	--	--	--	--	--	--	0	--	0	
92	2 Vans - Paratransit	151,164			0	151,164			0	0	151,164	
91A	2 Vans - Paratransit	151,164			100,000					51,164	151,164	
90A	1 Vans - Paratransit	75,582			2,779					72,803	75,582	
91B	3 Large Vans	249,696	--	--	200,000		0		49,696	0	249,696	
	0 Buses, Medium Duty	0	--	--	--	--	--	--	--	--	0	
91C	2 Buses, Heavy Duty	926,000	--	--	900,000		0		26,000	0	926,000	
90B	1 Buses, Heavy Duty	463,000			0	463,000				0	463,000	
	0 van pool vans	0	--	--	--	--	--	--	--	--	0	
Equipment & Minor Facilities:												
	Transportation	4,000	--	--	--	--	--	--	--	4,000	4,000	
	Vehicles	15,900	--	--	--	--	--	--	--	15,900	15,900	
	Maintenance	80,000	--	--	--	--	--	--	--	80,000	80,000	
	Administration	24,625	--	--	--	--	--	--	24,625	0	24,625	
	Shelters & Benches	49,500	--	--	--	--	--	--	--	49,500	49,500	
	Security	16,045	--	--	--	--	16,045	--	--	--	16,045	
Major Facilities												
Facility Solarization&Modernization												
81	Solar Canopy construct	271,323		244,191	--	27,132			--	--	271,323	
89	Seek Funding for Admin/Ops			--	--	--	--	--	0	0	0	
82	Maintenance Facility complete			--	--	--	--	--	--	--	0	
TOTALS		2,477,999	0	0	244,191	1,202,779	641,296	16,045	0	100,321	273,367	2,477,999

Senior Center Capital

	For Vans unless noted.	COST	5311 f	5310	Misc.	R/STIP	PROP 1B**	Senior Center	Other	Reserve	STA	TOTAL
114	0 Anderson Valley	0	0	0	0	0	0	0	0	0	0	0
	1 Redwood Coast	74,616	0	59,000	0	0	0	0	0	15,617	0	74,617
	0 South Coast	0	0	0	0	0	0	0	0	0	0	0
115	1 Ukiah	74,616	0	59,000	0	0	0	0	0	15,617	0	74,617
	0 Willits	0	0	0	0	0	0	0	0	0	0	0
	2 total	149,233	0	118,000	0	0	0	0	0	31,234	0	149,234
	uncertain											
COMBINED >		2,627,232				1,202,779			0	131,555	273,367	2,627,233

7. Unmet Transit Needs

A total of 18 items were placed on the FY 2013/14 Unmet Transit Needs list by MCOG. MTA staff analysis and MCOG Transit Productivity Committee review identified three as **Potential Needs with Minor Changes**, and two as **High Priority Needs to be Considered when Funding is Available**. In preparing this 13/14 budget we added no additional service and made no changes. See Agenda Item #9.
