

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2015/2016 BUDGETS

**To be Adopted
June 25, 2015**

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2015/2016 BUDGET

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1. Introduction and Summary

This PROPOSED Budget for fy2015/2016 is built from three parts, each of which is described in detail in the following Chapters:

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

The table on page 2 summarizes both revenues and expenditures, for the four budget components. It also compares the adopted 2014/2015 budget to the proposed 2015/2016 budget.

The MTA Operating budget increases 4.9% to \$4,429,009. It includes new, fully grant funded, service between Willits/Ukiah and Santa Rosa and no other changes in service, a **2.56% Cost of Living** wage increase for all employees and no **changes to fares.** **As presented, this budget is \$71,787 in the red, but is balanced through the use of operating reserves.**

The total Senior Center operating subsidy increases 5.2% to \$462,360.

The MTA & Senior Capital budget increases to \$1,159,157. The FY 15/16 budget includes the purchase of one maintenance van, four Large Vans, two medium duty buses and two Senior Center buses. Funding for Admin Building was pushed out due to lack of major funding sources.

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

Mendocino Transit Authority

Summary & Comparison of Revenues

Friday June 19, 2015

Budget Area	2014/15 Budget	2015/16 Budget	% Change
MTA - Operating:			
Contract & Charter	\$80,226	\$90,226	12.5%
Fares	\$642,808	\$677,808	5.4%
Local - TDA	\$2,368,578	\$2,491,915	5.2%
Local - TDA (Unmet Needs)	\$0	\$0	ERR
Local - STA	\$250,000	\$175,000	-30.0%
State	\$80,000	\$5,000	-93.8%
Federal	\$496,000	\$676,000	36.3%
Other	\$234,993	\$241,275	2.7%
Carryover from FY 14/15	\$68,365	\$71,785	5.0%
Total	\$4,220,970	\$4,429,009	4.9%

Senior Centers:

Matching funds	\$137,973	\$116,371	-15.7%
Local (TDA)	\$439,476	\$462,360	5.2%
Carryover	\$0	\$0	ERR
Total	\$577,449	\$578,731	0.2%

MTA & Seniors - Capital:

Local (TDA)	\$0	\$0	ERR
Local (STA)	\$136,650	\$224,558	64.3%
Local (STA) Carryover	\$0	\$0	ERR
Other	\$146,373	\$433,049	195.9%
Federal	\$270,000	\$407,000	50.7%
From Capital Reserve	\$0	\$94,550	ERR
Total	\$553,023	\$1,159,157	109.6%

Rail Passenger Subsidy

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

Total Revenues

Total Revenues	\$5,351,442	\$6,166,897	15.2%
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Capital Reserve:

CCR, Sec. 6648	\$0	\$94,550	ERR
Local (TDA)	\$0	\$0	ERR
Local (STA)	\$0	\$0	ERR
Total	\$0	\$94,550	ERR

Summary & Comparison of Expenditures

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Budget Area	2014/15 Budget	2015/16 Budget	% Change
MTA - Operating:			
Public Service	\$4,059,400	\$4,261,336	5.0%
Contingency			
Contract/Charter/Senior Admin/Senior Dispatch/Outside Vehicle Maintenance	\$161,570	\$167,673	3.8%
Total	\$4,220,970	\$4,429,009	4.9%

Senior Centers:

Anderson Valley	\$32,834	Prelim \$32,834	0.0%
Indian	\$0	\$0	ERR
Long Valley	\$0	\$0	ERR
Redwood Coast	\$172,964	\$172,964	0.0%
South Coast	\$46,158	\$46,158	0.0%
Ukiah	\$174,232	\$174,232	0.0%
Willits	\$126,643	\$126,643	0.0%
Administration	\$24,618	\$25,900	5.2%
Total	\$577,449	\$578,731	0.2%

MTA & Seniors - Capital:

Facilities	\$0	\$0	ERR
Vehicles	\$255,550	\$754,796	195.4%
Equipment	\$148,796	\$275,200	85.0%
Seniors	\$148,677	\$129,161	-13.1%
Total	\$553,023	\$1,159,157	109.6%

Rail Passenger Subsidy

Userside Subsidy	\$0	\$0	ERR
Total	\$0	\$0	ERR

Total Expenditures

Total Expenditures	\$5,351,442	\$6,166,897	15.2%
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Capital Reserve:

CCR Sec 6648 MTA Capital	\$0	\$94,550	ERR
CCR Sec 6648 Senior Capital	\$0	\$0	ERR
CCR Sec 6631 LT Capital Reserve	\$413,796	\$319,393	-22.8%
Total	\$413,796	\$413,943	0.0%

2. Status of Operating Revenues and Capital Revenues

Local

Total **Transportation Development Act (TDA)** funds are estimated by the County Auditor to increase 5.8%. The amount of TDA available for transit operations will increase by **5.2% to \$2,491,914**.

Fare Revenue. With the increase passengers and fares from MTA's new service to Santa Rosa and the continued effect of last year's fare increase fare revenue is projected to increase **5.4% to \$677,808**.

State

The State Transit Assistance (**STA**) program is the only on-going State support for public transit. It is now entirely funded by a portion of sales tax on diesel fuel. For the past four years these funds could be used for operations or for capital. For FY 14/15, MTA used \$250,000 for operating; staff proposes to use \$175,000 in 15/16. That would leave about \$557,924 available for capital or, depending on pending legislation, operating expenses, for this or future years.

Cap & Trade is another source of state funding and we have applied to use the first round of **\$31,142** for Mendocino Collage fare subsidies. The amounts available in future years depend on success of regular permit auctions. We have projected the use of some **Cap & Trade** funds for capital purchases in outlying years.

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

STIP funding is planned for one vehicle 15/16 and more STIP funds are projected for use in outlying years.

Federal

Federal Transit Administration (FTA) Section 5311 Apportionment for operating assistance does not change for 15/16. **Section 5311(f)** funding was approved and is fully funding the new service between Ukiah/Willits and Santa Rosa, including the purchase of a new medium duty bus for this service.

3. MTA Operations

By far the largest part of the budget is operating public transit services. Included in this component is the profitable Contract Service that MTA runs exclusively for clients of the Redwood Coast Regional Center (Route 97, the "VIP"). Also in this budget is nonpublic transit, revenue generating maintenance of non MTA vehicles. A detailed line item budget is on pages 5 and 6. The total MTA operating budget increases by 4.9% to \$4,429,009 from the FY 2014/15 budget.

This Tentative Budget shows MTA Operating Expenses exceeding Operating Revenues by \$71,787.

Services. Service descriptions are listed on page 7. Operating Statistics and Performance are shown on page 8 and 9. The MTA Holiday Schedule remains at the same level as FY 14/15 as shown on page 11.

Staffing. The Transportation Manager position is unfilled at this time.

Wages and Salaries. The Wage and Staffing Table is included on page 10, it includes a 2.56% Cost of Living increase for all employees, represented and non-represented.

Total wages increase 8.95% over the 14/15 budget to \$2,385,345.

Benefits. The total **Health Insurance** budget rises 10.6% to \$606,122. 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 budget for **Worker's Comp Insurance** remains about the same as last year. Although we received an 8% reduction in premiums this year, the increase in payroll costs resulted in an increased **Worker's Comp Insurance** premium this year. The **PERS Retirement** rate paid by MTA is stable. The budget for Retirement increased 8.2% to \$212,719 due to the increase in payroll.

Other Inclusions.

- The cost of **fuel** is budgeted to decrease by 11.6%. **The assumed average price for the budget year is \$3.00 per gallon.**
- The cost of all **non-health insurance**, including Liability and Property Insurance increases 19% to \$138,738.
- Outside Labor decreased 33.8% to \$56,322. With the completion of the Ridership Grant and the Bus Stop Review the cost of those consultants is no longer included as Outside Labor. Also included in the Outside Labor Budget is the contested increasing cost of County "Services" (A-87 fees).

Summary. The Wage & Staffing Table is on page 10 and the holiday schedule is on page 11. The description of Core Benefits (health insurance), Travel Reimbursement, and Retirement Contributions/Vesting Schedule are on pages 12 - 15. The Organization Chart is on page 16.

Mendocino Transit Authority
Annual Income Statement
Budgets FY 2014/15 vs 2015/16

Description	Budget FY 2014/15	Budget FY 2015/16	Bud Diff Amount	Difference %
OPERATING REVENUE				
Fares	642,808	677,808	35,000	5.4%
Contract Service Revenue	55,000	65,000	10,000	18.2%
Charters	25,226	25,226	0	0.0%
Display Ads	9,375	9,375	0	0.0%
Sonoma County Participation	167,000	172,000	5,000	3.0%
Total Operating Revenue	899,409	949,409	50,000	5.6%
OTHER REVENUE				
TDA - Operations	2,368,578	2,491,914	123,336	5.2%
STA - Operations	250,000	175,000	(75,000)	-30.0%
State Planning Grant	80,000	5,000	(75,000)	-93.8%
Fed Sect 5311 Operating Grant	496,000	496,000	0	0.0%
Fed Operating Grant - JARC	0	180,000	180,000	ERR
Fed Sect 26a Planning Grant	0	0	0	ERR
Senior Center Admin/Dispatch	24,618	25,900	1,282	5.2%
Maintenance Labor Revenue	30,000	30,000	0	0.0%
Rental Income	0	0	0	ERR
Other Income	800	800	0	0.0%
Total Other Revenue	3,249,996	3,404,614	154,618	4.8%
Total Revenue	4,149,405	4,354,023	204,618	4.9%
OPERATING EXPENSES:				
Transportation	2,854,490	3,073,355	218,864	7.7%
Maintenance	499,516	523,257	23,741	4.8%
Administration	866,963	832,397	(34,566)	-4.0%
			0	ERR
Total Operating Expenses	4,220,970	4,429,009	208,039	4.9%
Net Gain/(Loss) Operations	(71,565)	(74,987)	(3,421)	4.8%
Interest (Income)/Expense	(3,200)	(3,200)	0	-0.0%
Net Income/Loss) before Depr	(68,365)	(71,787)	(3,421)	

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Operating Cost Comparison - FY 2014/15 vs 2015/16 Budgets

Description	Budget FY14/15		Budget FY14/15		Budget FY14/15		Budget FY15/16		Budget FY15/16		Diff Amount	Diff %
	Transp	Maint	Admin	Total	Trans	Maint	Admin	Total				
1 Wages	1,288,607	252,347	334,776	1,875,730	1,430,548	259,095	350,246	2,039,889	164,159	8.8%		
2 Wages-Vac/Sick/Hol	206,270	47,747	59,706	313,723	230,662	50,379	64,415	345,456	31,733	10.1%		
3 Health	429,754	59,054	59,054	547,861	479,596	63,263	63,263	606,122	58,261	10.6%		
4 Workers Comp	126,325	16,522	2,142	144,989	126,782	15,418	2,048	144,248	(741)	-0.5%		
5 Retirement	133,328	28,177	35,184	196,688	147,167	28,818	36,735	212,719	16,031	8.2%		
6 Payroll Taxes	43,050	7,930	11,440	62,420	46,912	8,165	12,025	67,103	4,683	7.5%		
7 Uniform Allowance	8,200	6,600		14,800	8,200	6,600		14,800				
8 Travel Expenses	5,700	2,500	8,030	16,230	5,700	3,420	9,430	18,550	2,320	14.3%		
9 Outside Labor	2,526	5,162	158,739	166,427	7,326	6,475	96,304	110,105	(56,322)	-33.8%		
10 Fuel-Revenue Vehicles	422,447			422,447	373,561			373,561	(48,886)	-11.6%		
11 Lube-Revenue Vehicles	10,925			10,925	10,925			10,925				
12 Tires/Tubes-Revenue Vehicles	20,046			20,046	24,153			24,153	4,107	20.5%		
13 Parts-Revenue Vehicles		20,788		20,788		28,178		28,178	7,390	35.5%		
14 Expense Parts		2,400		2,400		2,400		2,400				
15 Non-Capital Equipment	2,500	2,400	2,000	6,900	2,500	2,400	2,000	6,900				
16 Office Supplies	2,900		13,500	16,400	400		13,500	13,900	(2,500)	-15.2%		
17 Subscriptions	1,265	800	1,528	3,593	1,265	1,400	1,528	4,193	600	16.7%		
18 Dues & Memberships	575		6,050	6,625	575		6,175	6,750	125	1.9%		
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		9,650		9,650		11,350		11,350	1,700	17.6%		
22 Shelters Expense		2,200		2,200		2,400		2,400	200	9.1%		
23 Telephone	9,512	1,200	13,650	24,362	11,140	1,440	13,650	26,230	1,868	7.7%		
24 Utilities	7,208	3,000	10,540	20,748	7,740	1,015	11,815	20,570	(178)	-0.9%		
25 Insurance	91,545	9,000	16,000	116,545	114,721	9,000	15,017	138,738	22,193	19.0%		
26 Purchased Transportation	1,800			1,800	1,800			1,800				
27 Marketing			126,490	126,490			125,086	125,086	(1,404)	-1.1%		
28 Training	8,955	5,000	3,225	17,180	11,067	5,000	3,450	19,517	2,337	13.6%		
29 Board Expense			4,450	4,450			5,250	5,250	800	18.0%		
30 Miscellaneous	4,990	600	120	5,710	4,990	600	120	5,710				
31 Vehicle Rental												
32 Equipment Rental			340	640			340	640				
33 Property Rental	26,062			26,062	25,625			25,625	(437)	-1.7%		
Total	2,854,490	499,516	866,963	4,220,970	3,073,355	523,257	832,397	4,429,009	208,039	4.9%		
# of FT/PT Empl (Health benefits)	43	6	6	55	46	6	6	58				

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Public Transit Service Descriptions

for fiscal year 2015/2016

Flex/Deviated Routes

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

Inland & Local Bus Routes

	ONE-WAY TRIPS PER DAY		
	Weekdays	Saturdays	Sundays
1 Willits Local	22	None	None
5 BraggAbout	23	None	None
7 Ukiah Jitney	4*	None	None
9 Ukiah Local	37**	24	None
20 Willits Redwood Vally Ukiah	14****	4***	None

* one other trip provided by rt 20

**six trips provided by rt 20

***via Rt 66

****last rt via rt 65 trip

Coast Bus Routes

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

* by request makes Mendocino Fort Bragg connection for rt 65

Dial-a-Ride

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

Statistics - FY 2014/15 vs 2015/16 Budgets

Route/Run	Ridership Budget 2014/15	Ridership Budget 2015/16	Ridership Budget Diff	Ridership Budget Diff	Fare Rev Budget 2014/15	Fare Rev Budget 2015/16	Fare Rev Budget Diff	Fare Rev Budget Diff	Svc Hrs Budget 2014/15	Svc Hrs Budget 2015/16	Svc Hrs Budget Diff	Svc Hrs Budget Diff
02 Willits - DAR	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
03 Ukiah - DAR	22,587	24,624	2,037	9.0%	71,174	71,174	0	0.0%	6,913	6,950	37	0.5%
04 Fort Bragg - DAR	16,529	15,652	(877)	-5.3%	60,371	60,371	(0)	-0.0%	4,118	4,142	24	0.6%
Total Dial-A-Ride	39,116	40,276	1,160	3.0%	131,545	131,545	(0)	-0.0%	11,031	11,091	60	0.5%
08 Local Evening Service	15,239	12,829	(2,410)	-15.8%	15,553	15,553	(0)	-0.0%	2,711	2,731	20	0.8%
Total Flex Routes	15,239	12,829	(2,410)	-15.8%	15,553	15,553	(0)	-0.0%	2,711	2,731	20	0.8%
01 Willits - Flex/Local	12,797	12,381	(416)	-3.3%	12,561	12,561	0	0.0%	2,646	2,832	186	7.0%
05 Bragg/About	21,215	21,774	559	2.6%	17,754	17,754	0	0.0%	2,671	2,692	21	0.8%
07 Jitney	5,294	5,032	(262)	-4.9%	3,592	3,592	0	0.0%	336	339	3	0.8%
09 Local	188,889	157,982	(30,907)	-16.4%	171,041	171,041	(0)	-0.0%	9,137	8,951	(186)	-2.0%
15 Laytonville	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
20 & 21 Willits	45,168	42,793	(2,375)	-5.3%	71,884	71,884	(0)	-0.0%	4,002	3,942	(60)	-1.5%
30 Redwood Valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Total Inland Bus Routes	273,363	239,962	(33,401)	-12.2%	276,832	276,832	(0)	-0.0%	18,792	18,756	(36)	-0.2%
60 Coaster	17,500	16,432	(1,068)	-6.1%	16,456	16,456	(0)	-0.0%	1,495	1,507	12	0.8%
65 CC Rider	14,590	14,875	285	2.0%	136,500	136,500	0	0.0%	3,643	3,653	10	0.3%
66 New CC Rider Service	0	5,000	5,000	ERR	0	35,000	35,000	ERR	0	2,386	2,386	ERR
74 Gualala - Saturday	824	926	102	12.4%	3,036	3,036	0	0.0%	469	460	(9)	-1.9%
75 Gualala	9,722	9,664	(58)	-0.6%	21,521	21,521	0	0.0%	2,273	2,291	18	0.8%
95 Point Arena-Santa Rosa	7,832	7,467	(365)	-4.7%	41,364	41,364	0	0.0%	3,346	3,356	10	0.3%
Total Coast Bus Routes	50,468	54,364	3,896	7.7%	218,877	253,878	35,001	16.0%	11,226	13,654	2,428	21.6%
Total Public Service	378,186	347,431	(30,755)	-8.1%	642,807	677,808	35,001	5.4%	43,760	46,232	2,472	5.6%
97 Contract Service	6,320	6,320	0	0.0%	55,000	65,000	10,000	18.2%	966	974	8	0.8%
98 Charter	10,450	10,450	0	0.0%	25,226	25,226	0	0.0%	305	305	0	0.1%
Total Other	16,770	16,770	0	0.0%	80,226	90,226	10,000	12.5%	1,271	1,279	8	0.6%
Total	394,956	364,201	(30,755)	-7.8%	723,033	768,034	45,001	6.2%	45,031	47,511	2,480	5.5%

Route/Run	Miles Budget 2014/15	Miles Budget 2015/16	Miles Budget Diff	Miles Budget Diff	Op Cost Budget 2014/15	Op Cost Budget 2015/16	Op Cost Budget Diff	Op Cost Budget Diff	Paid Hrs Budget 2014/15	Paid Hrs Budget 2015/16	Paid Hrs Budget Diff	Paid Hrs Budget Diff
03 Ukiah - DAR	76,233	76,624	391	0.5%	699,298	688,734	(10,564)	-1.5%	7,469	7,509	40	0.5%
04 Fort Bragg - DAR	50,215	50,484	269	0.5%	340,449	335,970	(4,479)	-1.3%	4,522	4,548	26	0.6%
Total Dial-A-Ride	126,448	127,108	660	0.5%	1,039,747	1,024,704	(15,043)	-1.4%	11,991	12,057	66	0.5%
08 Local Evening Service	31,779	31,775	(4)	-0.0%	198,583	209,138	10,555	5.3%	2,936	2,959	23	0.8%
Total Flex Routes	31,779	31,775	(4)	-0.0%	198,583	209,138	10,555	5.3%	2,936	2,959	23	0.8%
01 Willits - Flex/Local	34,398	34,671	273	0.8%	207,988	229,426	21,438	10.3%	2,990	3,202	212	7.1%
05 Bragg/About	34,448	34,722	274	0.8%	226,293	228,089	1,796	0.8%	3,052	3,160	108	3.5%
07 Jitney	4,183	4,216	33	0.8%	27,747	29,150	1,403	5.1%	420	423	3	0.8%
09 Local	111,266	112,799	1,533	1.4%	755,422	762,006	6,584	0.9%	9,933	9,765	(168)	-1.7%
20 & 21 Willits	96,249	95,899	(350)	-0.4%	458,160	445,795	(12,365)	-2.7%	4,750	4,693	(57)	-1.2%
Total Inland Bus Routes	280,544	282,307	1,763	0.6%	1,675,610	1,694,466	18,856	1.1%	21,145	21,244	99	0.5%
60 Coaster	42,386	42,723	337	0.8%	160,534	156,909	(3,625)	-2.3%	1,803	1,817	14	0.8%
65 CC Rider	102,133	102,404	271	0.3%	372,895	362,101	(10,794)	-2.9%	4,064	4,075	11	0.3%
66 New CC Rider Service	0	59,124	59,124	ERR	0	217,113	217,113	ERR	0	2,661	2,661	ERR
74 Gualala - Saturday	11,492	11,271	(221)	-1.9%	47,271	45,056	(2,215)	-4.7%	546	536	(10)	-1.9%
75 Gualala	51,408	51,816	408	0.8%	225,530	221,210	(4,320)	-1.9%	2,647	2,668	21	0.8%
95 Point Arena-Santa Rosa	81,022	81,245	223	0.3%	339,231	330,639	(8,592)	-2.5%	3,884	3,895	11	0.3%
Total Coast Bus Routes	288,441	348,582	60,141	20.9%	1,145,461	1,333,027	187,566	16.4%	12,944	15,652	2,708	20.9%
Total Public Service	727,212	789,772	62,560	8.6%	4,059,401	4,261,336	201,935	5.0%	49,016	51,911	2,895	5.9%
97 Contract Service	11,592	11,684	92	0.8%	82,725	87,027	4,302	5.2%	1,323	1,334	11	0.8%
98 Charter	3,633	3,633	0	0.0%	24,227	24,746	519	2.1%	327	327	0	0.1%
Total Other	15,225	15,317	92	0.6%	106,952	111,773	4,821	4.5%	1,650	1,661	11	0.7%
Total	742,437	805,089	62,652	8.4%	4,166,353	4,373,109	206,756	5.0%	50,666	53,572	2,906	5.7%

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

Route/Run	Pass/Hr Budget 2014/15	Pass/Hr Budget 2015/16	Pass/Hr Budget Diff	Farebox Budget 2014/15	Farebox Budget 2015/16	Farebox Budget Diff	Cost/Hr Budget 2014/15	Cost/Hr Budget 2015/16	Cost/Hr Budget Diff	Avg Fare Budget 2014/15	Avg Fare Budget 2015/16	Avg Fare Budget Diff
03 Ukiah - DAR	3.3	3.5	8.4%	10.2%	10.3%	1.5%	101.16	99.11	-2.0%	3.15	2.89	-8.3%
04 Fort Bragg - DAR	4.0	3.8	-5.8%	17.7%	18.0%	1.3%	82.67	81.12	-1.9%	3.65	3.86	5.6%
Total Dial-A-Ride	3.5	3.6	2.4%	12.7%	12.8%	1.5%	94.26	92.39	-2.0%	3.36	3.27	-2.9%
Dial-A-Ride Performance Standards	4.5	4.5		15.0%	15.0%		87.19	87.19				
08 Local Evening Service	5.6	4.7	-16.5%	7.8%	7.4%	-5.0%	73.26	76.57	4.5%	1.02	1.21	18.8%
Total Flex Routes	5.6	4.7	-16.5%	7.8%	7.4%	-5.0%	73.26	76.57	4.5%	1.02	1.21	18.8%
Flex Route Performance Standards	8.2	8.2		15.0%	15.0%		89.80	89.80				
01 Willits - Flex/Local	4.8	4.4	-9.6%	6.0%	5.5%	-9.3%	78.60	81.01	3.1%	0.98	1.01	3.4%
05 Bragg/About	7.9	8.1	1.8%	7.8%	7.8%	-0.8%	84.72	84.72	0.0%	0.84	0.82	-2.6%
07 Jitney	15.8	14.9	-5.7%	12.9%	12.3%	-4.8%	82.58	86.07	4.2%	0.68	0.71	5.2%
09 Local	20.7	17.7	-14.6%	22.6%	22.4%	-0.9%	82.68	85.13	3.0%	0.91	1.08	19.6%
20 & 21 Willits	11.3	10.9	-3.8%	15.7%	16.1%	2.8%	114.49	113.09	-1.2%	1.59	1.68	5.5%
Total Inland Bus Routes	14.5	12.8	-12.0%	16.5%	16.3%	-1.1%	89.17	90.34	1.3%	1.01	1.15	13.9%
Inland Performance Standards	14.0	14.0		15.0%	15.0%		88.16	88.16				
61 Coaster - Saturday	10.7	10.9	1.9%	7.7%	10.5%	36.2%	97.58	104.12	6.7%	0.70	1.00	43.1%
65 CC Rider	4.0	4.1	1.7%	36.6%	37.7%	3.0%	102.35	99.11	-3.2%	9.36	9.18	-1.9%
66 New CC Rider Service	ERR	2.1	ERR	ERR	16.1%	ERR	ERR	90.98	ERR	ERR	7.00	ERR
74 Gualala - Saturday	1.8	2.0	14.6%	6.4%	6.7%	4.9%	100.78	97.94	-2.8%	3.68	3.28	-11.0%
75 Gualala	4.3	4.2	-1.4%	9.5%	9.7%	2.0%	99.22	96.55	-2.7%	2.21	2.23	0.6%
95 Point Arena-Santa Rosa	2.3	2.2	-4.9%	12.2%	12.5%	2.6%	101.38	98.53	-2.8%	5.28	5.54	4.9%
Total Coast Bus Routes	4.5	4.0	-11.4%	19.1%	19.0%	-0.3%	102.03	97.63	-4.3%	4.34	4.67	7.7%
Coastal/Long Performance Standards	3.2	3.2		15.0%	15.0%		90.18	90.18				
Total Public Service	8.6	7.5	-13.0%	15.8%	15.9%	0.4%	92.76	92.17	-0.6%	1.70	1.95	14.8%
Total Public Service Standards				14.7%	14.7%							
97 Contract Service	6.5	6.5	-0.8%	66.5%	74.7%	12.3%	85.64	89.38	4.4%	8.70	10.28	18.2%
98 Charter	34.2	34.2	0.0%	104.1%	101.9%	-2.1%	79.34	81.04	2.1%	2.41	2.41	0.0%
Total Other	13.2	13.1	-0.6%	75.0%	80.7%	7.6%	84.13	87.39	3.9%	4.78	5.38	12.5%
Contract/Charter Standards				100.0%	100.0%							
Total	8.8	7.7	-12.6%	17.4%	17.6%	1.2%	92.52	92.04	-0.5%	1.83	2.11	15.2%

Mendocino Transit Authority
2015/16 WAGE & STAFFING TABLE

Effective July 1, 2015

APPENDIX A - REPRESENTED

Friday June 19, 2015

Job Title	Step	Step	Step	Step	Step	Step
	A	B	C	D	E	F
MAINTENANCE						
Mechanic	21.40	22.47	23.59	24.77	26.01	27.31
Mechanics Helper	16.53	17.36	18.23	19.14	20.10	21.10
Shelter Maintenance Cleaners	14.22	14.93	15.68	16.46	17.29	18.15
Cleaner	11.89	12.48	13.10	13.76	14.45	15.17

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

Job Title	A	B	C	D	E	F
	OPERATIONS					
Dispatchers	15.70	16.49	17.31	18.18	19.09	20.04
Dispatcher - Bilingual	16.91	17.75	18.64	19.57	20.55	21.58
Assistant Dispatcher	13.48	14.16	14.87	15.61	16.39	17.21

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

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
	DRIVERS					
Transit Vehicle Operators	14.96	15.71	16.49	17.32	18.18	19.09
Substitute Drivers	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above
Driver Trainer	16.43	17.25	18.11	19.02	19.97	20.97
Driver in Training	Flat Rate: Minimum Wage + \$0.25, Increase \$1.00 after Class B License is obtained					

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

Minimum Wage: 1/01 \$6.25, 1/02 \$6.75, 1/07 \$7.50, 1/08 \$8.00, 1/14 \$9.00

APPENDIX A - NON-REPRESENTED

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
	ADMINISTRATION					
(1) General Manager	84,947	----- by contract -----				108,417
(1) Finance & Personnel Manager	28.96	30.41	31.94	33.53	35.20	36.97
(1) Marketing & Planning Manager	28.96	30.41	31.94	33.53	35.20	36.97
Finance & Personnel Assistant	21.46	22.54	23.65	24.84	26.09	27.37
Marketing & Planning Assistant	21.46	22.54	23.65	24.84	26.09	27.37
Mobility Management Coordinator	21.46	22.54	23.65	24.84	26.09	27.37
Administrative Secretary	16.83	17.67	18.56	19.48	20.46	21.49
Cash Counting	14.96	15.71	16.49	17.32	18.18	19.09
Bilingual Receptionist	13.23	13.88	14.58	15.31	16.07	16.87

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

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
	MAINTENANCE					
(1) Maintenance Manager	32.83	34.47	36.19	38.00	39.91	41.90

Budget Hours/week	Average Annual Increase
40	5.0%

Job Title	Step A	Step B	Step C	Step D	Step E	Step F
	OPERATIONS					
(1) Operations Manager	32.83	34.47	36.19	38.00	39.91	41.90
(1) Transportation Superintendent	24.59	25.81	27.11	28.47	29.90	31.39
Operations Supervisors	20.50	21.54	22.60	23.73	24.92	26.17

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

(1) Exempt Position

Mendocino Transit Authority 2015/2016 Holiday Schedule

APPENDIX B Effective 01-Jul-2015

Friday June 19, 2015

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 (1)	03-Jul-15	Friday	X	OP	OP	OP	OP	OP	OP
Independence Day	04-Jul-15	Saturday	NSS	X	X	OP	X	OP	X
Labor Day	07-Sep-15	Monday	X	X	X	OP	X	OP	X
Thanksgiving	26-Nov-15	Thursday	X	X	X	X	X	X	X
	27-Nov-15	Friday	X	X	X	OP	X	OP	X
Christmas	25-Dec-15	Friday	X	X	X	X	X	X	X
New Years	01-Jan-16	Friday	X	X	X	OP	X	OP	X
Martin Luther King	18-Jan-16	Monday	X	X	X	OP	X	OP	X
Presidents Day	15-Feb-16	Monday	X	X	X	OP	X	OP	X
Memorial Day	30-May-16	Monday	X	X	X	OP	X	OP	X

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

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

NSS - No Service Schedule

NO - Not Open

(1) Observed Holiday

Core Benefits

APPENDIX C

Effective: 01-Jul 15

Friday June 19, 2015

Coverage: Carrier	Employee Coverage paid by MTA-Composite Rate		Health Insurance Cost per pay period		Pay Period Cash in Lieu	Monthly Employee's Cost for	
	Pay period	Monthly	Employee's Cost for Spouse	Children/ Family		Spouse	Children/ Family
Medical: Blue Shield Blue Shield Grp # 25695	400.71 (1)	868.21 (1)	See Below (2)	See Below (2)	240.43 (3)	See Below (2)	See Below (2)
Vision: Grp # 17289 Medical Eye Services	2.08	4.50	2.03	3.23	1.25	4.40	7.00
Dental: Grp # 19132 Ameritas	21.84	47.32	34.84	34.84	13.10	75.48	75.48
Life - \$15,000: Grp # 607512 Standard	5.54	12.00	Not Available				
Total	430.17	932.03			254.78		

(1) Employees receive \$50.00 per month (\$23.08 ppd) to be available for a benefit (pre-tax) or for take home pay as taxable income.

(2) Dependent coverage for Blue Shield health insurance is rated according to dependent's age. Employees can elect to pay for dependent coverage through MTA's Cafeteria Plan
See Table

(3) Cash in Lieu (Paid at 60% of the composite rate (see above)
Per Pay Period:
Medical \$240.43
Vision \$1.25
Dental \$13.10
Effective Oct 1, 2002, an additional \$23.08 is available for a benefit (pre-tax), or for take home pay as taxable income.

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

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

Blue Shield Rates that are in effect as of 10/1/14:

Age	(2) Employee/Dependent Health Insurance Cost	
	MTA Portion	Pay Period
0-20	246.00	113.54
21	387.00	178.62
22	387.00	178.62
23	387.00	178.62
24	387.00	178.62
25	388.00	179.08
26	396.00	182.77
27	405.00	186.92
28	420.00	193.85
29	433.00	199.85
30	439.00	202.62
31	448.00	206.77
32	458.00	211.38
33	463.00	213.69
34	469.00	216.46
35	473.00	218.31
36	476.00	219.69
37	479.00	221.08
38	482.00	222.46
39	488.00	225.23
40	494.00	228.00
41	504.00	232.62
42	512.00	236.31
43	525.00	242.31
44	540.00	249.23
45	558.00	257.54
46	580.00	267.69
47	604.00	278.77
48	632.00	291.69
49	660.00	304.62
50	691.00	318.92
51	721.00	332.77
52	755.00	348.46
53	789.00	364.15
54	826.00	381.23
55	862.00	397.85
56	902.00	416.31
57	942.00	434.77
58	985.00	454.62
59	1007.00	464.77
60	1050.00	484.62
61	1087.00	501.69
62	1111.00	512.77
63	1142.00	527.08
64	1160.00	535.38
65	1160.00	535.38

Bargaining Unit Employees:

Total Composite	46.60	21.51
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Mendocino Transit Authority Travel Reimbursement

Appendix D

Effective: 01-Jul 2015

Friday June 19,2015

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 **\$0.575** per mile

Effective 1/1/2015 \$0.575

CALIF PER DIEM RATES	ALL	COUNTY	ROOM	IRS -	B/F	LUNCH	DINNER
EFF 10/1/14 - 9/30/15	CITIES		RATE	\$5 IE			
OAKLAND	NO	ALAMEDA	124.00	56.00	10.00	15.00	31.00
BAKERSFIELD/RIDGECREST	NO	KERN	92.00	46.00	8.00	12.00	26.00
BARSTOW/ONTARIO/VICVILLE	NO	SAN BERNARDINO	98.00	51.00	9.00	13.00	29.00
ANTIOCH/BRENTWD/CONCORD	NO	CONTRA COSTA	122.00	61.00	11.00	16.00	34.00
DEATH VALLEY	NO	INYO	100.00	41.00	7.00	11.00	23.00
EUREKA/ARCATA/MCKINVILLE	NO	HUMBOLDT 9/1-6/30	91.00	56.00	10.00	15.00	31.00
EUREKA/ARCATA/MCKINVILLE	NO	HUMBOLDT 7/1-8/31	109.00	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	96.00	61.00	11.00	16.00	34.00
LA/ORANGE/VENTURA COs	YES	LA/ORANGE/VENTURA	138.00	66.00	12.00	18.00	36.00
MAMMOTH LAKES	NO	MONO	128.00	56.00	10.00	15.00	31.00
MILL VLY/SAN RAFAEL/NOVATO	NO	MARIN	133.00	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 + Seaside	NO	MONTEREY	131.00	66.00	12.00	18.00	36.00
MONTEREY 7/1-8/31 + Seaside	NO	MONTEREY	166.00	66.00	12.00	18.00	36.00
NAPA 12/1-01/31	NO	NAPA	131.00	61.00	11.00	16.00	34.00
NAPA 4/1-11/30	NO	NAPA	171.00	61.00	11.00	16.00	34.00
OAKHURST 9/1-5/31	NO	MADERA	90.00	51.00	9.00	13.00	29.00
OAKHURST 6/1-8/31	NO	MADERA	111.00	51.00	9.00	13.00	29.00
PALM SPRINGS 6/1-9/30	NO	RIVERSIDE	90.00	66.00	12.00	18.00	36.00
PALM SPRINGS 10/1-12/31	NO	RIVERSIDE	110.00	66.00	12.00	18.00	36.00
PALM SPRINGS 1/1-5/31	NO	RIVERSIDE	128.00	66.00	12.00	18.00	36.00
REDDING	NO	SHASTA	90.00	56.00	10.00	15.00	31.00
SACRAMENTO	NO	SACRAMENTO	107.00	56.00	10.00	15.00	31.00
SAN DIEGO	NO	SAN DIEGO	142.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 11/1-12/31	NO	SAN FRANCISCO	209.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 9/1-10/31	NO	SAN FRANCISCO	251.00	66.00	12.00	18.00	36.00
SAN FRANCISCO 1/1-8/31	NO	SAN FRANCISCO	219.00	66.00	12.00	18.00	36.00
SLO/PISMO BEACH	NO	SAN LUIS OBISPO	111.00	61.00	11.00	16.00	34.00
SAN MATEO/FOSTER CTY/ BELMON	NO	SAN MATEO	155.00	56.00	10.00	15.00	31.00
SANTA BARBARA 9/1 - 6/30	NO	SANTA BARBARA	151.00	61.00	11.00	16.00	34.00
SANTA BARBARA 7/1 - 8/31	NO	SANTA BARBARA	200.00	61.00	11.00	16.00	34.00
San Jose / Palo Alto / SAN JOSE	YES	SANTA CLARA	162.00	51.00	9.00	13.00	29.00
SANTA CRUZ 6/1-8/31	NO	SANTA CRUZ	168.00	61.00	11.00	16.00	34.00
SANTA CRUZ 9/1-5/31	NO	SANTA CRUZ	128.00	61.00	11.00	16.00	34.00
SANTA MONICA 6/1-8/31	NO	CITY LIMITS	230.00	66.00	12.00	18.00	36.00
SANTA MONICA 9/1-12/31	NO	CITY LIMITS	190.00	66.00	12.00	18.00	36.00
SANTA MONICA 01/01-05/31	NO	CITY LIMITS	202.00	66.00	12.00	18.00	36.00
SANTA ROSA	NO	SONOMA	121.00	56.00	10.00	15.00	31.00
SO LAKE TAHOE	NO	EL DORADO	114.00	66.00	12.00	18.00	36.00
STOCKTON	NO	SAN JOAQUIN	93.00	51.00	9.00	13.00	29.00
TAHOE CITY/OLYMPIC VILLAGE	NO	PLACER	90.00	56.00	10.00	15.00	31.00
TRUCKEE	NO	NEVADA	106.00	66.00	12.00	18.00	36.00
VISALIA/LEMOORE	NO	TULARE/KINGS	90.00	56.00	10.00	15.00	31.00
W. SACRAMENTO/DAVIS	NO	YOLO	108.00	46.00	8.00	12.00	26.00
YOSEMITE NATL PARK	NO	MARIPOSA 9/1-11/30	90.00	66.00	12.00	18.00	36.00
YOSEMITE NATL PARK	NO	MARIPOSA 12/1-5/31	113.00	66.00	12.00	18.00	36.00
YOSEMITE NATL PARK	NO	MARIPOSA 6/1-8/31	124.00	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-15

Retirement Contribution Schedule:

Friday June 19,2015

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	7.000%	6.709% + \$26,598	13.709%
New FT & PT Employees (PEPRA)	6.244%	6.244%	12.487%
Casual & Temporary Employees	7.000%	6.709%	13.709%

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

Retirement Contribution Schedule (Voluntary Deferred 457):

Friday June 19,2015

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	Voluntary Participation	2.000%	2.00%
Casual & Temporary Employees		7.000%	6.709%

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

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

Retirement Vesting Schedule - ICMA (401a):

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

Retirement Vesting Schedule - (CalPERS):

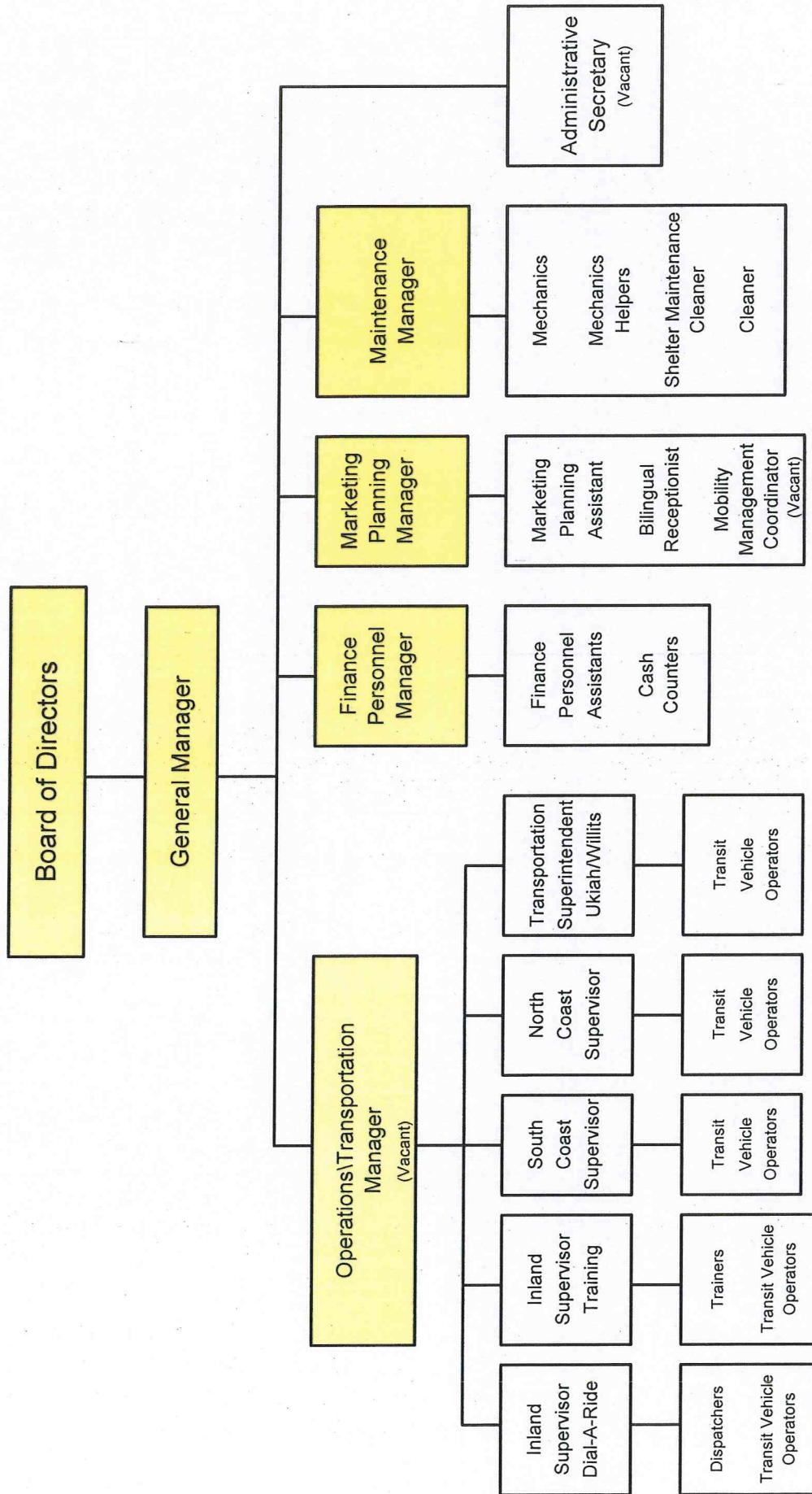
Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Full-Time & Part-Time Permanent Employees	0	100.00%	1.0	0
Full-Time & Part-Time Permanent Employees			2.0	0
Full-Time & Part-Time Permanent Employees			3.0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

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

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

Mendocino Transit Authority Organization Chart Appendix G

Friday June 19, 2015



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 5.2% from this year. That is applied to each Center and to MTA Operations. The result is that the total Senior Center Program has a \$22,884 increase in TDA revenue for next year. Here are the amounts:

Center	TDA Subsidy		Change FY 2014/15 To FY 2015/16	
	FY 2014/15	FY 2015/16		
Anderson Valley	\$25,131	\$26,440	\$1,309	5.2%
Redwood Coast	\$143,079	\$150,529	7,450	5.2%
South Coast	21,863	\$23,001	1,138	5.2%
Ukiah	\$132,121	\$139,001	6,880	5.2%
Willits	\$92,664	\$97,489	4,825	5.2%
Subtotal	\$414,857	\$436,460	21,602	5.2%
MTA Administration	\$24,618	\$25,900	1,282	5.2%
Grand Total	\$439,476	\$462,360	\$22,884	5.2%

5. MTA & Senior Center Capital

The next four pages include the Five Year Capital Program by Year, the Five Year Capital Fund Balances by Year, the estimated-year-end 2014/15 statement, and the proposed 2015/16 budget.

Five Year Capital Program by Year

Over the five-year period, 2015 to 2020, almost \$10 million worth of capital projects are budgeted. Over \$5 million would be spent to complete Admin Building (most of the funding for this project is yet to be secured). Vehicle acquisitions would total \$4.37 million for 45 vehicles. Various equipment and minor facility projects are budgeted at \$547,800.

Facility Solarization & Modernization Program: Preliminary Design of the Administration/Operations Building has been completed. We continue to search for funding while leaving the \$5 million project in the budget, currently slated for completion in 2018.

On the revenue side, over \$4.0 million of federal funds are budgeted, almost all of which to be derived from competitive capital grant sources. That is very aggressive. State sources would provide nearly three quarters of a million from the sale of California Prop 1B bonds. STA funds provide another \$274,000.

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 balance of \$1,081,140 at the end. **Staff proposes to gradually eliminate the use of STA funds for Operations. This subsidy would drop from \$250,000 in 2014/15, to \$175,000 in this budget year, then \$150,000 and \$75,000 in subsequent years.**

All STIP funds that have been programmed would be spent on vehicles. The first part of Prop 1B Modernization funding has now been spent on the Maintenance Facility project. The second allocation was spent on the purchase of five heavy-duty buses. Pending the sale of the remainder of Prop 1B bonds, an additional \$1.1 million would be used for vehicle replacements and for the Administration building. Prop 1B Security is helping with the appropriate aspects of facility projects and vehicle purchases.

2014/15 and 2015/16 Programs

The estimated year-end spending in 2014/15 will amount to \$479,498, well distributed among the project types.

For 2015/16, total proposed spending will increase to \$1.16 million. Vehicle acquisitions are \$883,957 for nine vehicles. Equipment and Minor Facilities total \$275,200

Vehicle Acquisition: Nine vehicles are included: two medium duty buses, four large vans one staff van. Two Senior Center vehicles also scheduled, one for the Ukiah Senior Center and one for the Willits Senior Center.

Equipment and Minor Facilities: There are several projects, including \$125,000 for new bus radios and dispatch consoles and \$25,000 for a new roof over the break room.

Replacement telephone equipment is budgeted at \$19,000. Almost \$50,000 is budgeted again for the third 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: No work is scheduled for the Administration/Operations building except the search for a major, Federal grant. With completion of the preliminary design, we have a construction cost estimate of \$3.8 million. Including final design and all the soft costs, we're looking at a \$5 million project needing a \$4 million federal grant.

All funds in this budget are secured except for funding for the two Medium Duty Buses and the Admin Building.

FIVE YEAR CAPITAL PROGRAM by YEAR

With Reduced Facility Project, Start Admin/Ops Design

Revised June 19, 2015

	Audited	Estimated	Proposed					5 Year	7 Year	
	2013/14	Year-End 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	Total	
Revenues										
FEDERAL										
5311 f Intercity/ARRA	0	150,000	300,000	0	0	189,085		489,085	639,085	
5311 Discretionary	0	0	0	0	0	0	0	0	0	
5307 State of Good Repair	0	0	0	1,275,381	3,200,000	0	0	4,475,381	4,475,381	
5309 TIGGER	189,841	0	0	0	0	0	0	0	189,841	
5309 Bus Program	0	0	0	0	0	0	0	0	0	
5316 Job Access	0	0	0	0	0	0	0	0	0	
5310 Seniors	0	127,000	107,000	134,000	134,000	0	134,000	509,000	636,000	
			Total Federal >						5,473,466	5,940,307
STATE										
State Transport Impr Program	1,202,779	7,000	0	87,700	0	0	282,515	370,215	1,579,994	
Prop 1B Modernization	615,901	108,340	270,549	444,330	508,000	407,615	0	1,630,494	2,354,735	
Prop 1B Security	27,302	9,800	125,000	44,000	72,000	0	0	241,000	278,102	
Cap & Trade				0	0	0	0	0	0	
LOCAL										
Other	2,633	0	37,500	0	0	6,500	6,500	50,500	53,133	
Cap & Trade				0	200,000	0	0	200,000	200,000	
Capital Reserve Fund	56,710	0	94,550	14,000	0	0	22,961	131,511	188,221	
State Transit Assistance	263,603	77,358	224,558	399,112	593,729	428,559	169,950	1,815,909	2,156,870	
Total Revenue	2,358,769	479,498	1,159,157	2,398,523	4,707,729	1,031,759	615,926	9,913,095	12,751,362	
								9,913,095	12,751,362	
			5,447,596 Competitive, not secured							
			1,731,945 pending sale of State Bonds							

	Audited	Estimated	Proposed					5 Year	7 Year	
	2013/14	Year-End 2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total	Total	
Expense										
Vehicle Acquisition:										
Staff Vehicles	0	0	50,396	67,111	53,466	90,470	94,089	355,532	355,532	
Vans - Paratransit	351,695	0	0	76,843	316,594	407,615	84,784	885,837	1,237,532	
Vans - Large	258,305	87,824	358,320	365,487	93,199	285,189	197,731	1,299,927	1,646,056	
Buses - Medium Duty	0	168,001	346,080	0	0	189,085	0	535,165	703,166	
Buses - Heavy Duty	1,384,202	0	0	475,381	0	0	0	475,381	1,859,583	
Senior Center Vans	0	147,345	129,161	163,071	163,071	0	179,922	635,224	782,569	
Trolley	0	0	0	178,231	0	0	0	178,231	178,231	
			Total Vehicles >						4,365,298	6,762,670
Equipment & Minor Facilities										
Transportation	0	0	8,500	8,500	3,000	3,000	3,000	26,000	26,000	
Vehicle	4,170	3,197	126,000	3,900	3,900	3,900	3,900	141,600	148,967	
Maintenance	103,873	13,905	53,700	32,000	10,000	26,500	26,500	148,700	266,479	
Administration	2,633	18,331	37,500	8,500	45,000	6,500	6,500	104,000	124,964	
Shelters & Benches	37,833	40,895	49,500	19,500	19,500	19,500	19,500	127,500	206,228	
Security	3,573	0	0	0	0	0	0	0	3,573	
Miscellaneous	0	0	0	0	0	0	0	0	0	
Major Facilities										
Facility Solarization & Modernization	212,486	0	0	1,000,000	4,000,000	0	0	5,000,000	5,212,486	
Total Expense	2,358,770	479,498	1,159,157	2,398,524	4,707,730	1,031,760	615,926	9,913,098	12,751,366	
								9,913,098	12,751,366	
Gain / (Loss)	-1	0	0	-1	-1	-1	0	-4	-5	

Vehicle Acquisition	1,994,202	403,170	883,957	1,326,124	626,330	972,360	556,526	4,365,298	6,762,670
Equipment & Minor Facilities	152,082	76,328	275,200	72,400	81,400	59,400	59,400	547,800	776,210
								9,913,098	12,751,366

FIVE YEAR CAPITAL FUND BALANCES by YEAR

Revised June 19, 2015

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

	Audited	Estimated	Proposed					5 Year	
	2013/14	Year-End	2015/16	2016/17	2017/18	2018/19	2019/20	Total	
Capital Reserve									
Beginning Balance	467,814	413,040	414,090	321,040	307,790	308,390	309,090		
Deposit	0	0	0	0	0	0	0	0	
Interest	1,936	1,050	1,500	750	600	700	750	4,300	
Withdrawal/Expenditure	(56,710)	0	(94,550)	(14,000)	0	0	(22,961)	(131,511)	
End Balance	413,040	414,090	321,040	307,790	308,390	309,090	286,879		
State Transit Assistance (STA)									
Beginning Balance	390,608	336,465	474,003	557,924	497,723	327,468	388,021		
estimated available NEW	508,751	464,687	483,279	488,112	497,874	488,112	497,874	2,455,251	
Allocated to Operations	(300,000)	(250,000)	(175,000)	(150,000)	(75,000)	-	-		
interest or adjustment	709	209	200	800	600	1,000	1,000	3,600	
budgeted or spent	(263,603)	(77,358)	(224,558)	(399,112)	(593,729)	(428,559)	(169,950)	(1,815,909)	
End Balance	336,465	474,003	557,924	497,723	327,468	388,021	716,945		
Other									
Beginning Balance	21,051	87,681	88,116	55,216	55,716	78,016	77,616		
Specific Sources			0	0	0	0	0	0	
Income (sale of assets)	68,098	21	4,000	0	22,000	6,000	6,000	38,000	
Interest	1,165	414	600	500	300	100	200	1,700	
Withdrawal/Expenditure	(2,633)	0	(37,500)	0	0	(6,500)	(6,500)	(50,500)	
End Balance	87,681	88,116	55,216	55,716	78,016	77,616	77,316		
Combined Local funds (End Balance)	837,186	976,209	934,180	861,229	713,875	774,727	1,081,140		
	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20		
State Transportation Improvement Program (STIP)									
Beginning Balance	1,209,779	7,000	0	0	0	0	0		
Allocated by CTC			0	87,700	0	407,615	282,515	777,830	
from>	2012 STIP	2012 STIP		2012 STIP					
budgeted or spent	(1,202,779)	(7,000)	0	(87,700)	0	(407,615)	(282,515)	(777,830)	
End Balance	7,000	-	0	0	0	0	0		
Proposition 1B (2006) - Public Transit Modernization, Improvement and Service Enhancement Account (PTM)									
Beginning Balance	707,579	93,694	0	199	2,199	4,699	4,699		
received	0	14,410	270,549	444,330	508,000			1,222,879	
interest + adjustment	2,016	237	199	2,000	2,500			4,699	
budgeted or spent	(615,901)	(108,340)	(270,549)	(444,330)	(508,000)		0	(1,222,879)	
End Balance	93,694	0	199	2,199	4,699	4,699	4,699		
			pending sale of State Bonds						
Proposition 1B (2006) - Transit System Security (Security)									
Beginning Balance	3,573	56,916	47,241	2,728	39,215	47,702	128,189		
Appropriated, and allocated to MTA	80,487		80,487	80,487	80,487	80,487	80,487	402,435	
interest	158	124	0	0	0	0	0	124	
budgeted or spent	(27,302)	(9,800)	(125,000)	(44,000)	(72,000)	0	0	(250,800)	
End Balance	56,916	47,241	2,728	39,215	47,702	128,189	208,676		
combined ending balance	994,796	1,023,450	937,107	902,644	766,276	907,615	1,294,515		

MTA & SENIOR CENTER CAPITAL PROGRAM

Estimated Year End

2014/15

Revised June 15, 2015

#	COST	FEDERAL			STATE			LOCAL				TOTAL
		FTA 5311	State of Good Repair	FTA TIGGER	STIP	Modernization PROP 1B	Security PROP 1B	Other	Trade	Reserve	STA	
Vehicle Acquisition:												
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
	87,824	--	--	--	7,000	75,924	4,900	--	--	--	--	87,824
94	168,000	150,000	--	--	0	12,071	4,900	--	--	1,030	--	168,001
	0	--	--	--	--	--	0	--	--	--	0	0
	0	--	--	--	--	--	--	--	--	--	--	0
Equipment & Minor Facilities:												
	0	--	--	--	--	--	--	--	--	--	--	0
	3,197	--	--	--	--	--	--	--	--	3,197	--	3,197
	13,905	--	--	--	--	--	--	--	--	13,905	--	13,905
	18,331	--	--	--	--	--	--	--	--	18,331	--	18,331
	40,895	--	--	--	--	--	--	--	--	40,895	--	40,895
	0	--	--	--	--	--	--	--	--	--	--	0
Major Facilities												
	0	--	--	--	--	--	--	--	--	--	--	0
89	0	--	--	--	--	--	--	--	--	--	--	0
93	0	--	--	--	--	--	--	--	--	--	--	0
TOTALS												
	332,152	150,000	0	0	7,000	87,995	9,800	0	0	77,358	0	332,153
												332,153

Senior Center Capital

#	COST	Senior Center			Misc.	5310	5311 f	R/STIP	PROP 1B**	Reserve	STA	TOTAL
		5311 f	5310	Senior Center								
For Vans unless noted.												
c/o 114	0	0	0	0	0	0	0	0	0	0	0	0
1 Anderson Valley	70,756	0	60,000	0	0	0	0	10,755	0	0	0	70,755
0 South Coast	0	0	0	0	0	0	0	0	0	0	0	0
1 Ukiah	76,590	0	67,000	0	0	0	0	9,590	0	0	0	76,590
0 Willits	0	0	0	0	0	0	0	0	0	0	0	0
2 total	147,346	0	127,000	0	0	0	0	20,345	0	0	0	147,345
COMBINED >												
	479,498	150,000	127,000	7,000	108,340	9,800	0	77,358	0	0	0	479,498

MTA & SENIOR CENTER CAPITAL PROGRAM

Proposed 2015/16

Revised June 23, 2015

#	COST	FEDERAL		STATE		LOCAL			TOTAL				
		FTA 5311	State of Good Repair	FTA TIGGER	STIP	PROP 1B Modernization	PROP 1B Security	Other		Cap & Trade	Reserve	STA	
Vehicle Acquisition:													
	0	---	---	---	0	---	---	---	0	0	0	0	0
	0	---	---	---	---	---	---	---	0	0	0	0	0
96	50,396	---	---	---	---	---	---	---	---	50,396	---	---	50,396
	0	---	---	---	0	---	---	---	---	---	---	---	0
	0	---	---	---	0	---	---	---	0	---	---	---	0
91D	358,320	---	---	---	---	270,549	---	---	48,470	39,301	---	---	358,320
	346,080	---	---	---	---	---	---	---	46,080	0	---	---	346,080
	0	---	---	---	---	---	---	---	---	---	---	---	0
	0	---	---	---	---	---	---	---	---	---	---	---	0
Equipment & Minor Facilities:													
	8,500	---	---	---	---	---	---	---	---	8,500	---	---	8,500
	126,000	---	---	---	---	125,000	---	---	---	1,000	---	---	126,000
	53,700	---	---	---	---	---	---	---	---	53,700	---	---	53,700
	37,500	---	---	---	---	---	---	---	37,500	---	---	---	37,500
	49,500	---	---	---	---	---	---	---	---	49,500	---	---	49,500
	0	---	---	---	---	---	---	---	---	---	---	---	0
Major Facilities													
Facility Solarization&Modernization													
	1,029,997	300,000	0	0	0	270,549	125,000	37,500	94,550	202,397	0	0	1,029,996
TOTALS		Competitive, not secured											
		300,000	0	0	0	270,549	125,000	37,500	94,550	202,397	0	0	1,029,996

Senior Center Capital

#	COST	5311 f		5310		Misc.		Senior Center		Reserve	STA	TOTAL
		5311 f	5310	R/STIP	PROP 1B**	Other	Senior Center					
For Vans unless noted.												
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
116	79,161	0	67,000	0	0	0	0	0	0	0	12,161	79,161
117	50,000	0	40,000	0	0	0	0	0	0	0	10,000	50,000
2 total	129,161	0	107,000	0	0	0	0	0	0	0	22,161	129,161
COMBINED >		300,000	107,000	0	270,549	125,000	37,500	94,550	224,558	1,159,157		

6. Unmet Transit Needs

A total of 43 items were placed on the FY 2015/16 Unmet Transit Needs list by MCOG. MTA staff analysis and MCOG Transit Productivity Committee review identified four as **Needs which will be met:**

- Service to the old Howard Hospital in Willits
- Saturday bus service between Willits and Ukiah
- Additional service on MTA's route connecting Fort Bragg with inland Mendocino County and Santa Rosa (partially met with inland service to Santa Rosa)
- Service to the new Howard Hospital campus in Willits

There were also fifteen **Priority Needs to be Considered when Funding is Available** and fourteen **Potential Needs - possibly with minor changes**

In preparing this 15/16 budget we added the four needs noted above, all but the new service between Santa Rosa and Ukiah/Willits resulted in no significant additional expense. The Santa Rosa service is fully funded by a 5311(f) grant. We have applied for an additional 5311(f) grant that would help address some of these needs.