

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2016/2017 BUDGETS

**To be Adopted
June 30, 2016**

MENDOCINO TRANSIT AUTHORITY

PROPOSED

2016/2017 BUDGET

Table of Contents

1. Introduction and Summary	1
2. Status of Operating and Capital Revenues	3
3. MTA Operations	5
4. Senior Center Operating Subsidies	19
5. MTA and Senior Center Capital	21
6. Unmet Transit Needs	27

1. Introduction and Summary

This PROPOSED Budget for FY2016/2017 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 2015/2016 budget to the proposed 2016/2017 budget.

The MTA Operating budget increases 3.3% to \$4,574,626. It includes the pending grant funded expansion of service on Route 65, and a **2.25% Cost of Living** wage increase for all employees and **no changes to fares.** **As presented, this budget is \$45,937 in the red, but is balanced through the use of operating reserves.**

The total Senior Center operating subsidy increases 2.31% to \$473.057.

The MTA & Senior Capital budget drops to \$990,914 with the purchase of five vehicles and three Senior Center vans.

The Mobility Management Program has ended but the Ag Worker Vans still operate seasonally.

Mendocino Transit Authority

Summary & Comparison of Revenues

Tuesday June 28, 2016

Budget Area	2015/16 Budget	2016/17 Budget	% Change
MTA - Operating:			
Contract & Charter	\$90,226	\$90,226	0.0%
Fares	\$677,808	\$677,808	0.0%
Local - TDA	\$2,491,914	\$2,549,564	2.3%
Local - TDA (Unmet Needs)	\$0	\$0	ERR
Local - STA	\$175,000	\$175,000	0.0%
State	\$5,000	\$25,000	400.0%
Federal	\$676,000	\$769,217	13.8%
Other	\$241,275	\$241,875	0.2%
Carryover from FY 14/15	\$71,786	\$45,937	-36.0%
Total	\$4,429,009	\$4,574,627	3.3%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Senior Centers:			
Matching funds	\$152,975	\$142,877	-6.6%
Local (TDA)	\$462,360	\$473,057	2.3%
Carryover	\$0	\$0	ERR
Total	\$615,335	\$615,934	0.1%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
MTA & Seniors - Capital:			
Local (TDA)	\$0	\$0	ERR
Local (STA)	\$224,558	\$336,294	49.8%
Local (STA) Carryover	\$0	\$134,076	ERR
Other	\$433,049	\$386,544	-10.7%
Federal	\$407,000	\$134,000	-67.1%
From Capital Reserve	\$94,550	\$0	-100.0%
Total	\$1,159,157	\$990,914	-14.5%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Rail Passenger Subsidy			
Local (TDA)	\$0	\$0	ERR
Carryover from FY96/97	\$0	\$0	ERR
Total	\$0	\$0	ERR

Total Revenues	\$6,203,501	\$6,181,475	-0.4%
-----------------------	--------------------	--------------------	--------------

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Capital Reserve:			
CCR, Sec. 6648	\$94,550	\$0	ERR
Local (TDA)	\$0	\$0	ERR
Local (STA)	\$0	\$0	ERR
Total	\$94,550	\$0	-100.0%

Summary & Comparison of Expenditures

File:\Budget17\CLAIMCOG

Budget Area	2015/16 Budget	2016/17 Budget	% Change
MTA - Operating:			
Public Service	\$4,261,336	\$4,412,647	3.6%
Contingency			
Contract/Charter/Senior			
Admin/Senior Dispatch/			
Outside Vehicle Maintenance	\$167,673	\$161,980	-3.4%
Total	\$4,429,009	\$4,574,627	3.3%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Senior Centers:			
Anderson Valley	\$31,947	\$31,947	0.0%
Indian	\$0	\$0	ERR
Long Valley	\$0	\$0	ERR
Redwood Coast	\$189,120	\$189,120	0.0%
South Coast	\$42,395	\$42,395	0.0%
Ukiah	\$190,989	\$190,989	0.0%
Willits	\$134,984	\$134,984	0.0%
Administration	\$25,900	\$26,499	2.3%
Total	\$615,335	\$615,934	0.1%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
MTA & Seniors - Capital:			
Facilities	\$0	\$0	ERR
Vehicles	\$754,796	\$572,764	-24.1%
Equipment	\$275,200	\$173,082	-37.1%
Seniors	\$129,161	\$245,068	89.7%
Total	\$1,159,157	\$990,914	-14.5%

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Rail Passenger Subsidy			
Userside Subsidy	\$0	\$0	ERR
Total	\$0	\$0	ERR

Total Expenditures	\$6,203,501	\$6,181,475	-0.4%
---------------------------	--------------------	--------------------	--------------

Budget Area	2015/16 Budget	2016/17 Budget	% Change
Capital Reserve:			
CCR Sec 6648 MTA Capital	\$94,550	\$0	-100.0%
CCR Sec 6648 Senior Capital	\$0	\$0	ERR
CCR Sec 6631 LT Capital Reserve	\$319,393	\$320,739	0.4%
Total	\$413,943	\$320,739	-22.5%

2. Status of Operating and Capital Revenues

Local

Fresh **Transportation Development Act (TDA)** funds are estimated by the County Auditor to decrease -0.3% (\$10,275) over last year. The amount of TDA available for transit operations will increase by 2.31% to **\$2,549,563**, as excess sales tax revenues from FY14/15 are allocated in this fiscal year.

Fare Revenue. No changes are proposed to our fare revenue in FY16/17. Continuation of the Fare Free Ride Program with the College is proposed for the Fall and Spring semesters that is supported through LCTOP funding.

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 FY16/17, MTA is eligible to use STA funds for operating and capital purposes and is proposing to use \$175,000 for operations.

We have been approved to use the second round of **Cap & Trade** funds for the Mendocino College Fare Free Ride Program. The amount, \$92,361, tripled from the previous year. 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 two years, however, we are looking at the final allocations from that source of funding. Vehicle replacement, video camera equipment, and radios are budgeted projects with the remaining funds.

STIP funding will not be used in 16/17 but some funds are projected for use in outlying years.

Federal

Federal Transit Administration (FTA) Section 5311 Apportionment for operating assistance decreases -5.4% to \$469,217 for 16/17. The **5311(f) Intercity Grant** for expansion of Route 65 is incorporated into the Operations budget, however, we have not received word on the status of this pending grant.

THIS PAGE INTENTIONALLY LEFT BLANK

3. MTA Operations

By far the largest part of the budget is operating public transit services. Included in this component is the profitable Contract Service that MTA runs exclusively for clients of the Redwood Coast Regional Center (Route 97, the "VIP"). Also in this budget is nonpublic transit, revenue generating maintenance of non MTA vehicles. A detailed line item budget is on pages 6 and 7. The total MTA operating budget increases by 3.3% to \$4,574,626 from the FY 2015/16 budget.

The proposed budget shows MTA Operating Expenses exceeding Operating Revenues by \$45,937, partially due to the added service on Route 65.

Services. Service descriptions are listed on page 9. Operating Statistics and Performance are shown on pages 10 and 11. The MTA Holiday Schedule remains at the same level as FY 15/16 as shown on page 13.

Staffing. We are in the middle of recruitment for the Operations Manager at this time, and have deferred the Marketing/Planning Manager position until 2017 in order to seek grant funding to cover the cost.

Wages and Salaries. The Wage and Staffing Table is included on page 12. It includes a 2.25% Cost of Living increase for all employees, represented and non-represented.

Wages overall have decreased slightly (\$5,727) or (0.2%) over FY15/16. In anticipation of future grant funding opportunities and further restructuring, some administrative positions have been postponed until the following fiscal year.

Benefits. Health insurance premiums are slightly lower than last year's budget, as adjustments were made when this year's actual rates came in less than what was budgeted. 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. **Workers Comp insurance** rates increased due to unfavorable experience modification factors, therefore, the budget increased 32.8% to \$191,528. The **PERS Retirement** increases by 10.2% over last year to \$234,506.

Other Inclusions.

- Fuel decreased (3.3%) from last year as the **assumed average price is now budgeted at \$2.50 per gallon.**

- Liability insurance rates increased 35.6% to \$188,091. Our premiums, based partially on mileage, reflects the increase in service miles for last year's new service. Additionally, the use of the Rate Offset Reserve (a credit to the premium) was used and depleted in FY15/16. Our experience modification decreased 9.42% to 76% as compared to last year.
- Administrative Outside Labor includes the cost of one planning grant (bus stop review) totaling \$25,000, which is offset by an equal amount in grant revenue.

Summary. The Wage & Staffing Table is on page 12. The description of Core Benefits (health insurance), Travel Reimbursement, and Retirement Contributions/Vesting Schedule are on pages 14 - 17. The Organization Chart is on page 18.

Mendocino Transit Authority
Annual Income Statement
Budgets FY 2015/16 vs 2016/17

Description	Budget FY 2015/16	Budget FY 2016/17	Bud Diff Amount	Difference %
OPERATING REVENUE				
Fares	677,808	677,808	(0)	-0.0%
Contract Service Revenue	65,000	65,000	0	0.0%
Charters	25,226	25,226	0	0.0%
Display Ads	9,375	9,375	0	0.0%
Sonoma County Participation	172,000	172,000	0	0.0%
Total Operating Revenue	949,409	949,409	(0)	-0.0%
OTHER REVENUE				
TDA - Operations	2,491,914	2,549,563	57,649	2.3%
STA - Operations	175,000	175,000	0	0.0%
State Planning Grant	5,000	25,000	20,000	400.0%
Fed Sect 5311 Operating Grant	496,000	469,217	(26,783)	-5.4%
Fed Operating Grant - 5311(f)	180,000	300,000	120,000	66.7%
Fed Sect 26a Planning Grant	0	0	0	ERR
Senior Center Admin/Dispatch	25,900	26,500	600	2.3%
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	3,404,614	3,576,080	171,466	5.0%
Total Revenue	4,354,023	4,525,489	171,466	3.9%
OPERATING EXPENSES:				
Transportation	3,073,355	3,217,030	143,675	4.7%
Maintenance	523,257	544,142	20,885	4.0%
Administration	832,397	813,454	(18,943)	-2.3%
			0	ERR
Total Operating Expenses	4,429,009	4,574,626	145,617	3.3%
Net Gain/(Loss) Operations	(74,986)	(49,137)	25,849	-34.5%
Interest (Income)/Expense	(3,200)	(3,200)	0	-0.0%
Net Income/Loss) before Depr	(71,786)	(45,937)	25,849	

File:(Budget17\INCSTMT)
 Tuesday June 28,2016

01:38 PM

Operating Cost Comparison - FY 2015/16 vs 2016/17 Budgets

Description	Budget FY15/16 Transp	Budget FY15/16 Maint	Budget FY15/16 Admin	Budget FY15/16 Total	Budget FY16/17 Trans	Budget FY16/17 Maint	Budget FY16/17 Admin	Budget FY16/17 Total	Diff Amount	Diff %
1 Wages	1,430,548	259,095	350,246	2,039,889	1,482,423	264,516	294,494	2,041,432	1,543	0.1%
2 Wages-Vac/Sick/Hol	230,662	50,379	64,415	345,456	228,698	52,254	57,234	338,186	(7,269)	-2.1%
3 Health	479,596	63,263	63,263	606,122	463,267	62,712	62,712	588,692	(17,430)	-2.9%
4 Workers Comp	126,782	15,418	2,048	144,248	169,757	19,621	2,150	191,528	47,280	32.8%
5 Retirement	147,167	28,818	36,735	212,719	167,513	32,560	34,433	234,506	21,786	10.2%
6 Payroll Taxes	46,912	8,165	12,025	67,103	49,622	8,348	10,200	68,171	1,068	1.6%
7 Uniform Allowance	8,200	6,600		14,800	8,200	6,600		14,800		
8 Travel Expenses	5,700	3,420	9,430	18,550	5,700	3,420	12,180	21,300	2,750	14.8%
9 Outside Labor	7,326	6,475	96,304	110,105	7,326	7,242	133,664	148,232	38,127	34.6%
10 Fuel-Revenue Vehicles	373,561			373,561	361,351			361,351	(12,211)	-3.3%
11 Lube-Revenue Vehicles	10,925			10,925	10,925			10,925		
12 Tires/Tubes-Revenue Vehicles	24,153			24,153	28,755			28,755	4,602	19.1%
13 Parts-Revenue Vehicles		28,178		28,178		32,589		32,589	4,411	15.7%
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	3,000	7,900	1,000	14.5%
16 Office Supplies	400		13,500	13,900	400		13,500	13,900		
17 Subscriptions	1,265	1,400	1,528	4,193	1,265	1,400	1,617	4,282	89	2.1%
18 Dues & Memberships	575		6,175	6,750	575		6,550	7,125	375	5.6%
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		11,350		11,350		11,350		11,350		
22 Shelters Expense		2,400		2,400		2,400		2,400		
23 Telephone	11,140	1,440	13,650	26,230	13,420	1,800	18,450	33,670	7,440	28.4%
24 Utilities	7,740	1,015	11,815	20,570	8,640	1,490	10,306	20,436	(134)	-0.7%
25 Insurance	114,721	9,000	15,017	138,738	163,124	9,000	15,967	188,091	49,353	35.6%
26 Purchased Transportation	1,800			1,800	1,800			1,800		
27 Marketing			125,086	125,086			125,086	125,086		
28 Training	11,067	5,000	3,450	19,517	11,067	5,000	5,900	21,967	2,450	12.6%
29 Board Expense			5,250	5,250			5,550	5,550	300	5.7%
30 Miscellaneous	4,990	600	120	5,710	4,990	600	120	5,710		
31 Vehicle Rental		300		300		300		300		
32 Equipment Rental			340	340				340		
33 Property Rental	25,625			25,625	25,713			25,713	88	0.3%
Total	3,073,355	523,257	832,397	4,429,009	3,217,030	544,142	813,454	4,574,626	145,617	3.3%
# of FT/PT Empl (Health benefits)	46	6	6	58	44	6	6	56		

File:(Budget17\EXPCUMBB)

Tuesday June 28, 2016

01:38 PM

Public Transit Service Descriptions

for fiscal year 2016/2017

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 2015/16 vs 2016/17 Budgets

Route/Run	Ridership Budget 2015/16	Ridership Budget 2016/17	Ridership Budget Diff	Ridership Budget Diff	Fare Rev Budget 2015/16	Fare Rev Budget 2016/17	Fare Rev Budget Diff	Fare Rev Budget Diff	Svc Hrs Budget 2015/16	Svc Hrs Budget 2016/17	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	24,624	24,624	0	0.0%	71,174	71,174	0	0.0%	6,950	6,913	(37)	-0.5%
04 Fort Bragg - DAR	15,652	15,652	0	0.0%	60,371	60,371	(0)	-0.0%	4,142	4,118	(24)	-0.6%
Total Dial-A-Ride	40,276	40,276	0	0.0%	131,545	131,545	(0)	-0.0%	11,092	11,031	(61)	-0.5%
08 Local Evening Service	12,829	12,829	0	0.0%	15,553	15,553	(0)	-0.0%	2,731	2,710	(21)	-0.8%
Total Flex Routes	12,829	12,829	0	0.0%	15,553	15,553	(0)	-0.0%	2,731	2,710	(21)	-0.8%
01 Willits - Flex/Local	12,381	12,381	0	0.0%	12,561	12,561	0	0.0%	2,832	2,810	(22)	-0.8%
05 Bragg/About	21,774	21,774	0	0.0%	17,754	17,754	0	0.0%	2,692	2,671	(21)	-0.8%
07 Jitney	5,032	5,032	0	0.0%	3,592	3,592	0	0.0%	339	336	(3)	-0.9%
09 Local	157,982	157,982	0	0.0%	171,041	171,041	(0)	-0.0%	8,951	8,884	(67)	-0.7%
15 Laytonville	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
20 & 21 Willits	42,793	42,793	0	0.0%	71,884	71,884	(0)	-0.0%	3,942	3,908	(34)	-0.9%
30 Redwood Valley	0	0	0	ERR	0	0	0	ERR	0	0	0	ERR
Total Inland Bus Routes	239,962	239,962	0	0.0%	276,832	276,832	(0)	-0.0%	18,756	18,610	(146)	-0.8%
60 Coaster	16,432	16,432	0	0.0%	16,456	16,456	(0)	-0.0%	1,507	1,495	(12)	-0.8%
65 CC Rider	14,875	14,875	0	0.0%	136,500	136,500	0	0.0%	3,653	3,093	(560)	-15.3%
66 New CC Rider Service	5,000	5,000	0	0.0%	35,000	35,000	0	0.0%	2,386	5,451	3,065	128.4%
74 Gualala - Saturday	926	926	0	0.0%	3,036	3,036	0	0.0%	460	469	9	2.0%
75 Gualala	9,664	9,664	0	0.0%	21,521	21,521	0	0.0%	2,291	2,273	(18)	-0.8%
95 Point Arena-Santa Rosa	7,467	7,467	0	0.0%	41,364	41,364	0	0.0%	3,356	3,348	(8)	-0.2%
Total Coast Bus Routes	54,364	54,364	0	0.0%	253,877	253,878	1	0.0%	13,653	16,129	2,476	18.1%
Total Public Service	347,431	347,431	0	0.0%	677,807	677,808	1	0.0%	46,232	48,480	2,248	4.9%
97 Contract Service	6,320	6,320	0	0.0%	65,000	65,000	0	0.0%	974	966	(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%	90,226	90,226	0	0.0%	1,279	1,271	(8)	-0.6%
Total	364,201	364,201	0	0.0%	768,033	768,034	1	0.0%	47,511	49,751	2,240	4.7%

Route/Run	Miles Budget 2015/16	Miles Budget 2016/17	Miles Budget Diff	Miles Budget Diff	Op Cost Budget 2015/16	Op Cost Budget 2016/17	Op Cost Budget Diff	Op Cost Budget Diff	Paid Hrs Budget 2015/16	Paid Hrs Budget 2016/17	Paid Hrs Budget Diff	Paid Hrs Budget Diff
03 Ukiah - DAR	76,624	76,233	(391)	-0.5%	688,734	658,297	(30,437)	-4.4%	7,509	7,469	(40)	-0.5%
04 Fort Bragg - DAR	50,484	50,215	(269)	-0.5%	335,970	326,446	(9,524)	-2.8%	4,548	4,522	(26)	-0.6%
Total Dial-A-Ride	127,108	126,448	(660)	-0.5%	1,024,704	984,743	(39,961)	-3.9%	12,057	11,991	(66)	-0.5%
08 Local Evening Service	31,775	31,525	(250)	-0.8%	209,138	202,152	(6,986)	-3.3%	2,959	2,936	(23)	-0.8%
Total Flex Routes	31,775	31,525	(250)	-0.8%	209,138	202,152	(6,986)	-3.3%	2,959	2,936	(23)	-0.8%
01 Willits - Flex/Local	34,671	34,398	(273)	-0.8%	229,426	221,455	(7,971)	-3.5%	3,202	3,177	(25)	-0.8%
05 Bragg/About	34,722	34,448	(274)	-0.8%	228,089	220,748	(7,341)	-3.2%	3,160	3,135	(25)	-0.8%
07 Jitney	4,216	4,183	(33)	-0.8%	29,150	28,114	(1,036)	-3.6%	423	420	(3)	-0.7%
09 Local	112,799	111,941	(858)	-0.8%	762,006	736,434	(25,572)	-3.4%	9,765	9,689	(76)	-0.8%
20 & 21 Willits	95,899	94,943	(956)	-1.0%	445,795	424,778	(21,017)	-4.7%	4,693	4,649	(44)	-0.9%
Total Inland Bus Routes	282,307	279,913	(2,394)	-0.8%	1,694,466	1,631,529	(62,937)	-3.7%	21,243	21,070	(173)	-0.8%
60 Coaster	42,723	42,386	(337)	-0.8%	156,909	149,035	(7,874)	-5.0%	1,817	1,803	(14)	-0.8%
65 CC Rider	102,404	126,566	24,162	23.6%	362,101	352,334	(9,767)	-2.7%	4,075	3,833	(242)	-5.9%
66 New CC Rider Service	59,124	192,504	133,380	225.6%	217,113	528,380	311,267	143.4%	2,661	6,231	3,570	134.1%
74 Gualala - Saturday	11,271	11,492	221	2.0%	45,056	43,513	(1,543)	-3.4%	536	546	10	1.9%
75 Gualala	51,816	51,408	(408)	-0.8%	221,210	208,291	(12,919)	-5.8%	2,668	2,647	(21)	-0.8%
95 Point Arena-Santa Rosa	81,245	81,022	(223)	-0.3%	330,639	312,671	(17,968)	-5.4%	3,895	3,866	(29)	-0.7%
Total Coast Bus Routes	348,583	505,378	156,795	45.0%	1,333,028	1,594,223	261,195	19.6%	15,652	18,946	3,294	21.0%
Total Public Service	789,773	943,264	153,491	19.4%	4,261,336	4,412,647	151,311	3.6%	51,911	54,943	3,032	5.8%
97 Contract Service	11,684	11,592	(92)	-0.8%	87,027	81,963	(5,064)	-5.8%	1,334	1,323	(11)	-0.8%
98 Charter	3,633	3,633	0	0.0%	24,746	23,516	(1,230)	-5.0%	327	327	0	0.1%
Total Other	15,317	15,225	(92)	-0.6%	111,773	105,479	(6,294)	-5.6%	1,661	1,650	(11)	-0.6%
Total	805,090	958,490	153,400	19.1%	4,373,109	4,518,126	145,017	3.3%	53,572	56,593	3,021	5.6%

Performance Measures - FY 2015/16 vs 2016/17 Budgets

Route/Run	Pass/Hr Budget 2015/16	Pass/Hr Budget 2016/17	Pass/Hr Budget Diff	Farebox Budget 2015/16	Farebox Budget 2016/17	Farebox Budget Diff	Cost/Hr Budget 2015/16	Cost/Hr Budget 2016/17	Cost/Hr Budget Diff	Avg Fare Budget 2015/16	Avg Fare Budget 2016/17	Avg Fare Budget Diff
03 Ukiah - DAR	3.5	3.6	0.5%	10.3%	10.8%	4.6%	99.11	95.23	-3.9%	2.89	2.89	0.0%
04 Fort Bragg - DAR	3.8	3.8	0.6%	18.0%	18.5%	2.9%	81.12	79.27	-2.3%	3.86	3.86	0.0%
Total Dial-A-Ride	3.6	3.7	0.5%	12.8%	13.4%	4.1%	92.39	89.27	-3.4%	3.27	3.27	0.0%
Dial-A-Ride Performance Standards	4.5	4.5		15.0%	15.0%		95.12	95.12				
08 Local Evening Service	4.7	4.7	0.8%	7.4%	7.7%	3.5%	76.57	74.60	-2.6%	1.21	1.21	0.0%
Total Flex Routes	4.7	4.7	0.8%	7.4%	7.7%	3.5%	76.57	74.60	-2.6%	1.21	1.21	0.0%
Flex Route Performance Standards	8.2	8.2		15.0%	15.0%		81.62	81.62				
01 Willits - Flex/Local	4.4	4.4	0.8%	5.5%	5.7%	3.6%	81.01	78.82	-2.7%	1.01	1.01	0.0%
05 Bragg/About	8.1	8.2	0.8%	7.8%	8.0%	3.3%	84.72	82.64	-2.5%	0.82	0.82	0.0%
07 Jitney	14.9	15.0	0.8%	12.3%	12.8%	3.7%	86.07	83.67	-2.8%	0.71	0.71	0.0%
09 Local	17.7	17.8	0.7%	22.4%	23.2%	3.5%	85.13	82.89	-2.6%	1.08	1.08	0.0%
20 & 21 Willits	10.9	10.9	0.9%	16.1%	16.9%	4.9%	113.09	108.69	-3.9%	1.68	1.68	0.0%
Total Inland Bus Routes	12.8	12.9	0.8%	16.3%	17.0%	3.9%	90.34	87.67	-3.0%	1.15	1.15	0.0%
Inland Performance Standards	14.0	14.0		15.0%	15.0%		85.97	85.97				
31 Coaster - Saturday	10.9	11.0	0.8%	10.5%	11.0%	5.3%	104.12	99.68	-4.3%	1.00	1.00	0.0%
65 CC Rider	4.1	4.8	18.1%	37.7%	38.7%	2.8%	99.11	113.90	14.9%	9.18	9.18	0.0%
66 New CC Rider Service	2.1	0.9	-56.3%	16.1%	6.6%	-58.9%	90.98	96.94	6.5%	7.00	7.00	0.0%
74 Guialala - Saturday	2.0	2.0	-1.9%	6.7%	7.0%	3.5%	97.94	92.77	-5.3%	3.28	3.28	0.0%
75 Guialala	4.2	4.3	0.8%	9.7%	10.3%	6.2%	96.55	91.64	-5.1%	2.23	2.23	0.0%
95 Point Arena-Santa Rosa	2.2	2.2	0.2%	12.5%	13.2%	5.7%	98.53	93.38	-5.2%	5.54	5.54	0.0%
Total Coast Bus Routes	4.0	3.4	-15.4%	19.0%	15.9%	-16.4%	97.63	98.84	1.2%	4.67	4.67	0.0%
Coastal/Long Performance Standards	3.2	3.2		15.0%	15.0%		90.44	90.44				
Total Public Service	7.5	7.2	-4.6%	15.9%	15.4%	-3.4%	92.17	91.02	-1.3%	1.95	1.95	0.0%
Total Public Service Standards				14.7%	14.7%							
97 Contract Service	6.5	6.5	0.8%	74.7%	79.3%	6.2%	89.38	84.85	-5.1%	10.28	10.28	0.0%
98 Charter	34.2	34.2	0.0%	101.9%	107.3%	5.2%	81.04	77.01	-5.0%	2.41	2.41	0.0%
Total Other	13.1	13.2	0.6%	80.7%	85.5%	6.0%	87.39	82.97	-5.1%	5.38	5.38	0.0%
Contract/Charter Standards				100.0%	100.0%							
Total	7.7	7.3	-4.5%	17.6%	17.0%	-3.2%	92.04	90.81	-1.3%	2.11	2.11	0.0%

Mendocino Transit Authority
2016/17 WAGE & STAFFING TABLE

Effective July 1, 2016
Tuesday June 28, 2016

APPENDIX A - REPRESENTED

Job Title	Step	Step	Step	Step	Step	Step
	A	B	C	D	E	F
MAINTENANCE						
Mechanic	21.88	22.97	24.12	25.32	26.59	27.92
Mechanics Helper	16.90	17.75	18.63	19.56	20.54	21.57
Shelter Maintenance Cleaner	14.54	15.27	16.03	16.83	17.68	18.56
Cleaner	12.15	12.76	13.40	14.07	14.77	15.51

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	16.05	16.86	17.70	18.59	19.51	20.49
Dispatcher - Bilingual	17.29	18.16	19.06	20.02	21.02	22.07
Assistant Dispatcher	13.79	14.48	15.20	15.96	16.76	17.60

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

Job Title	Step	Step	Step	Step	Step	Step
	A	B	C	D	E	F
DRIVERS						
Transit Vehicle Operators	15.29	16.06	16.86	17.71	18.59	19.52
Substitute Drivers	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above	Same as Above
Driver Trainer	16.80	17.64	18.52	19.45	20.42	21.44
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 1057	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, 1/16 \$10.00

APPENDIX A - NON-REPRESENTED

Job Title	Step (Probation)	Step 2nd 6 mos)	Step	Step	Step	Step
	A	B	C	D	E	F
ADMINISTRATION						
(1) General Manager	86,859	-----	by contract	-----	-----	110,857
(1) Finance & Personnel Manager	29.70	31.19	32.76	34.39	36.10	37.81
(1) Marketing & Planning Manager	29.70	31.19	32.76	34.39	36.10	37.81
Finance & Personnel Assistant	22.01	23.12	24.26	25.48	26.76	28.01
Marketing & Planning Assistant	22.01	23.12	24.26	25.48	26.76	28.01
Mobility Management Coordinator	22.01	23.12	24.26	25.48	26.76	28.01
Administrative Secretary	17.26	18.12	19.04	19.98	20.98	21.97
Cash Counting	15.29	16.06	16.86	17.71	18.59	19.52
Bilingual Receptionist	13.57	14.24	14.95	15.70	16.48	17.27

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

Job Title	Step	Step	Step	Step	Step	Step
	A	B	C	D	E	F
MAINTENANCE						
(1) Maintenance Manager	33.67	35.35	37.12	38.97	40.93	42.84

Budget Hours/week	Average Annual Increase
40	5.0%

Job Title	Step	Step	Step	Step	Step	Step
	A	B	C	D	E	F
OPERATIONS						
(1) Operations Manager	33.67	35.35	37.12	38.97	40.93	42.84
(1) Transportation Superintendent	25.22	26.47	27.80	29.20	30.67	32.10
Operations Supervisors	21.03	22.09	23.18	24.34	25.56	26.77

Budget Hours/week	Average Annual Increase
40	5.0%
40	5.0%
Estimate 149	5.0%

(1) Exempt Position

Mendocino Transit Authority 2016/2017 Holiday Schedule

APPENDIX B Effective 01-Jul-2016

Monday June 27, 2016

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-16	Monday	X	X	X	OP	X	OP	X
Labor Day	05-Sep-16	Monday	X	X	X	OP	X	OP	X
Thanksgiving	24-Nov-16	Thursday	X	X	X	X	X	X	X
	25-Nov-16	Friday	X	X	X	OP	X	OP	X
Christmas	25-Dec-16	Sunday	NO	NSS	NSS	X	NSS	X	NSS
Christmas (1)	26-Dec-16	Monday	NO	X	X	OP	X	OP	X
New Years	01-Jan-17	Sunday	NO	NSS	NSS	OP	NSS	OP	NSS
New Years (1)	02-Jan-17	Monday	NO	X	X	OP	X	OP	X
Martin Luther King	16-Jan-17	Monday	X	X	X	OP	X	OP	X
Presidents Day	20-Feb-17	Monday	X	X	X	OP	X	OP	X
Memorial Day	29-May-17	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 16

Monday June 27, 2016

Coverage: Carrier	Employee Coverage paid by MTA-Composite Rate		Health Insurance Cost per pay period		Pay Period Cash in Lieu	Monthly Employee's Cost for Children/ Family	
	Pay period	Monthly	Employee's Cost for Spouse	Children/ Family		Spouse	Children/ Family
Medical: Blue Shield Blue Shield Grp # 25695	419.83 (1)	909.63 (1)	See Below (2)	See Below (2)	251.90 (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	449.28	973.45			266.25		

Blue Shield Rates that are in effect as of 10/1/15:

(2) Employee/Dependent Health Insurance Cost

Age	MTA Portion	
	Monthly	Pay Period
0-20	255.06	117.72
21	401.68	185.39
22	401.68	185.39
23	401.68	185.39
24	401.68	185.39
25	403.28	186.13
26	411.32	189.84
27	420.96	194.29
28	436.62	201.52
29	449.48	207.45
30	455.90	210.42
31	465.54	214.86
32	475.18	219.31
33	481.21	222.10
34	487.63	225.06
35	490.85	226.55
36	494.06	228.03
37	497.27	229.51
38	500.49	231.00
39	506.91	233.96
40	513.34	236.93
41	522.98	241.38
42	532.22	245.64
43	545.07	251.57
44	561.14	258.99
45	580.02	267.70
46	602.51	278.08
47	627.82	289.76
48	656.74	303.11
49	685.26	316.27
50	717.39	331.10
51	749.13	345.75
52	784.07	361.88
53	819.42	378.19
54	857.58	395.81
55	895.74	413.42
56	937.11	432.51
57	978.88	451.79
58	1,023.47	472.37
59	1,045.56	482.57
60	1,090.15	503.15
61	1,128.71	520.94
62	1,154.01	532.62
63	1,185.75	547.27
64 - 99	1,205.03	556.17

(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 \$251.90
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

Dependent Coverage for Pediatric Dental		
Age:	Monthly:	Pay Period:
0 - 20	\$ 28.60	\$ 13.20

Bargaining Unit Employees:

Total Composite	48.67	22.46
-----------------	-------	-------

Mendocino Transit Authority Travel Reimbursement

Appendix D

Effective: 01-Jul 2016

Monday June 27, 2016

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 **\$0.540** per mile

Effective 1/1/2016 \$0.54

CALIF PER DIEM RATES EFF 10/1/15 - 9/30/16	COUNTY	ROOM RATE	IRS - \$5 IE	B/F	LUNCH	DINNER
OAKLAND	ALAMEDA	140.00	64.00	16.00	17.00	31.00
BAKERSFIELD/RIDGECREST	KERN	95.00	54.00	13.00	15.00	26.00
BARSTOW/ONTARIO/MCKINVILLE	SAN BERNARDINO	96.00	49.00	12.00	13.00	24.00
ANTIOCH/BRENTWOOD/CONCORD	CONTRA COSTA	132.00	59.00	15.00	16.00	28.00
DEATH VALLEY	INYO	102.00	59.00	15.00	16.00	28.00
EUREKA/ARCATA/MCKINVILLE	HUMBOLDT 9/1-5/31	94.00	69.00	17.00	18.00	34.00
EUREKA/ARCATA/MCKINVILLE	HUMBOLDT 6/1-8/31	112.00	69.00	17.00	18.00	34.00
FRESNO	FRESNO	92.00	59.00	15.00	16.00	28.00
GUALALA/POINT ARENA	MENDOCINO	106.00	64.00	16.00	17.00	31.00
LA/ORANGE/VENTURA COs	LA/ORANGE/VENTURA	150.00	59.00	15.00	16.00	28.00
MAMMOTH LAKES	MONO	116.00	69.00	17.00	18.00	34.00
MILL VLY/SAN RAFAEL/NOVATO	MARIN 11/01-12/31	130.00	69.00	17.00	18.00	34.00
MILL VLY/SAN RAFAEL/NOVATO	MARIN 01/01-10/31	146.00	69.00	17.00	18.00	34.00
MONTEREY/SEASIDE 9/1-6/30	MONTEREY	134.00	69.00	17.00	18.00	34.00
MONTEREY/SEASIDE 7/1-8/31	MONTEREY	175.00	69.00	17.00	18.00	34.00
NAPA 11/1-04/30	NAPA	149.00	64.00	16.00	17.00	31.00
NAPA 05/1-10/31	NAPA	191.00	64.00	16.00	17.00	31.00
OAKHURST 9/1-5/31	MADERA	91.00	59.00	15.00	16.00	28.00
OAKHURST 6/1-8/31	MADERA	115.00	59.00	15.00	16.00	28.00
PALM SPRINGS 6/1-8/31	RIVERSIDE	90.00	59.00	15.00	16.00	28.00
PALM SPRINGS 09/1-05/31	RIVERSIDE	123.00	59.00	15.00	16.00	28.00
REDDING	SHASTA	90.00	59.00	15.00	16.00	28.00
SACRAMENTO	SACRAMENTO	112.00	59.00	15.00	16.00	28.00
SAN DIEGO 08/01-12/31	SAN DIEGO	140.00	59.00	15.00	16.00	28.00
SAN DIEGO 01/01-07/31	SAN DIEGO	153.00	59.00	15.00	16.00	28.00
SAN FRANCISCO	SAN FRANCISCO	250.00	69.00	17.00	18.00	34.00
SLO/PISMO 06/01-08/31	SAN LUIS OBISPO	133.00	59.00	15.00	16.00	28.00
SLO/PISMO 09/01-05/31	SAN LUIS OBISPO	112.00	59.00	15.00	16.00	28.00
SAN MATEO/FOSTER CITY/BELMONT	SAN MATEO 4/30-12/31	178.00	64.00	16.00	17.00	31.00
SAN MATEO/FOSTER CITY/BELMONT	SAN MATEO 1/01-3/31	184.00	64.00	16.00	17.00	31.00
SANTA BARBARA 9/1 - 6/30	SANTA BARBARA	161.00	69.00	17.00	18.00	34.00
SANTA BARBARA 7/1 - 8/31	SANTA BARBARA	211.00	69.00	17.00	18.00	34.00
SUNNYVALE/PALO ALTO/SAN JOSE	SANTA CLARA 6/30-3/31	187.00	59.00	15.00	16.00	28.00
SUNNYVALE/PALO ALTO/SANJOSE	SANTA CLARA 4/1-5/31	175.00	59.00	15.00	16.00	28.00
SANTA CRUZ 6/1-8/31	SANTA CRUZ	164.00	54.00	13.00	15.00	26.00
SANTA CRUZ 9/1-5/31	SANTA CRUZ	129.00	54.00	13.00	15.00	26.00
SANTA MONICA 6/1-8/31	CITY LIMITS	252.00	59.00	15.00	16.00	28.00
SANTA MONICA 9/1-5/31	CITY LIMITS	217.00	59.00	15.00	16.00	28.00
SANTA ROSA 3/01-10/31	SONOMA	134.00	59.00	15.00	16.00	28.00
SANTA ROSA 11/01-02/29	SONOMA	118.00	59.00	15.00	16.00	28.00
SO LAKE TAHOE 9/1-11/30	EL DORADO	111.00	59.00	15.00	16.00	28.00
SO LAKE TAHOE 12/01-06/30	EL DORADO	136.00	59.00	15.00	16.00	28.00
SO LAKE TAHOE 7/1-08/31	ELDORADO	162.00	59.00	15.00	16.00	28.00
STOCKTON	SAN JOAQUIN	97.00	59.00	15.00	16.00	28.00
TAHOE CITY/OLYMPIC VILLAGE	PLACER	93.00	59.00	15.00	16.00	28.00
TRUCKEE	NEVADA	120.00	69.00	17.00	18.00	34.00
VISALIA/LEMOORE	TULARE/KINGS	90.00	54.00	13.00	15.00	26.00
W. SACRAMENTO/DAVIS	YOLO	113.00	59.00	15.00	16.00	28.00
YOSEMITE NATL PARK	MARIPOSA 9/1-12/31	118.00	64.00	16.00	17.00	31.00
YOSEMITE NATL PARK	MARIPOSA 01/1-5/31	107.00	64.00	16.00	17.00	31.00
YOSEMITE NATL PARK	MARIPOSA 6/1-8/31	132.00	64.00	16.00	17.00	31.00
ALL OTHER AREAS	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-16

Retirement Contribution Schedule:

Monday June 27, 2016

Employment Status	Employee	MTA	Total
Full-Time & Part-Time Permanent Employees	7.000%	7.159% + \$35,670	14.159%
New FT & PT Employees (PEPRA)	6.250%	6.555%	12.805%
Casual & Temporary Employees	7.000%	7.159%	14.159%

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

Retirement Contribution Schedule (Voluntary Deferred 457):

Monday June 27, 2016

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

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):

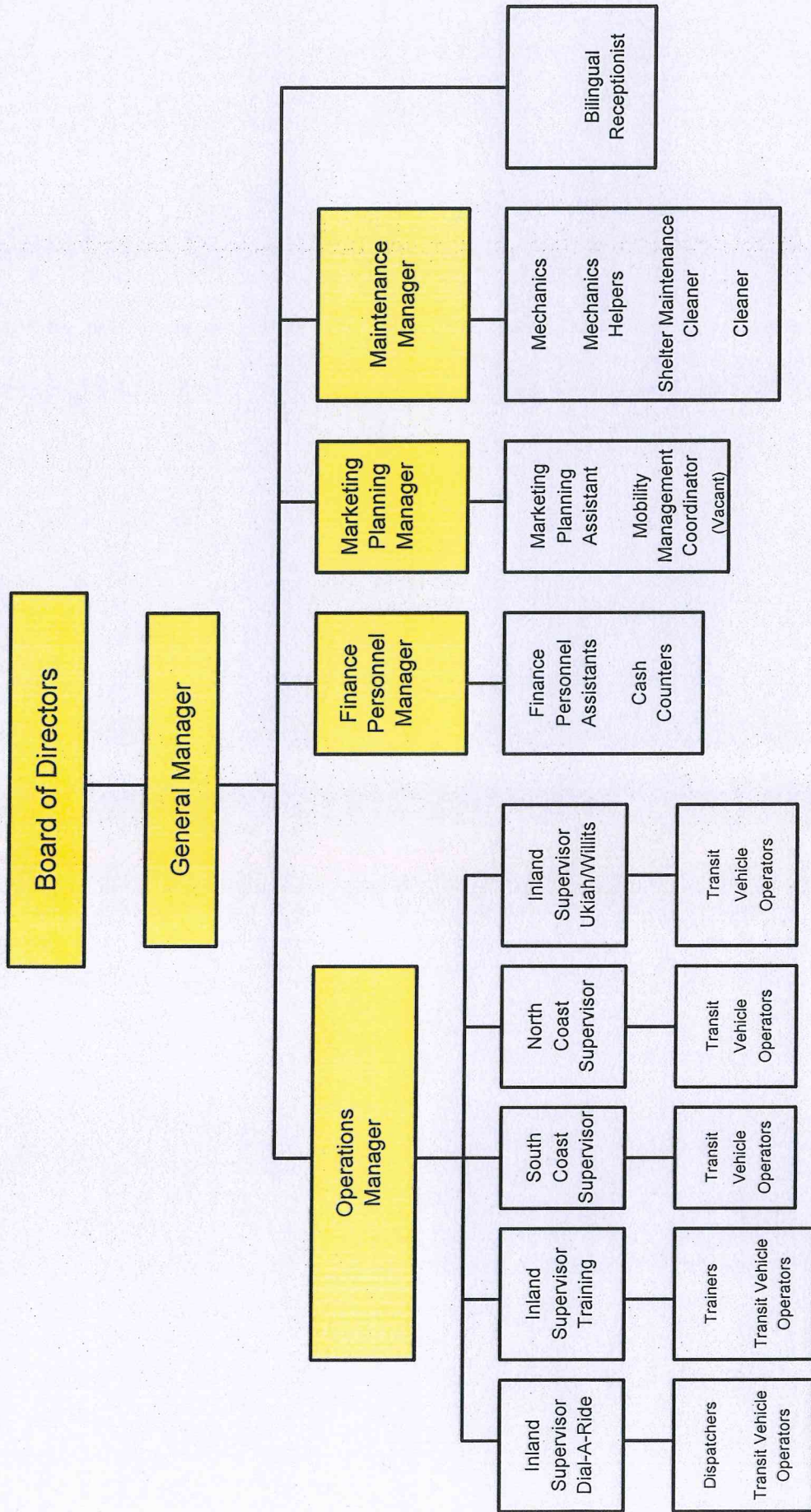
Employment Status	Employee Contributions		MTA Contributions	
	Years of Completed Service	Percent Vesting	Years of Completed Service	Percent Vesting
Full-Time & Part-Time Permanent Employees	0	100.00%	1.0	0
Full-Time & Part-Time Permanent Employees			2.0	0
Full-Time & Part-Time Permanent Employees			3.0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

Monday June 27, 2016



4. Senior Center Operating Subsidies

After MCOG adjustments, the official estimate of sales tax-based TDA income available for transit operations for next fiscal year is an increase of 2.3% from this year. That is applied to each Center and to MTA Operations. The result is that the total Senior Center Program has a \$10,697 increase in TDA revenue for next year. The amounts are as follows:

Center	TDA Subsidy		Change	
	FY 2015/16	FY 2016/17	FY 2015/16 To FY 2016/17	
Anderson Valley	\$26,440	\$ 27,052	\$612	2.31346%
Redwood Coast	\$150,529	\$ 154,011	3,482	2.31346%
South Coast	\$23,001	\$ 23,533	532	2.31346%
Ukiah	\$139,001	\$ 142,217	3,216	2.31346%
Willits	\$97,489	\$ 99,744	2,255	2.31346%
Subtotal	\$436,460	\$ 446,557	10,097	2.31346%
MTA Administration	\$25,900	\$ 26,499	599	2.31346%
Grand Total	\$462,360	\$ 473,057	\$ 10,697	2.31346%

THIS PAGE INTENTIONALLY LEFT BLANK

6. MTA & Senior Center Capital

The next four pages include the Five Year Capital Program by Year, and Capital Fund Balances by Year, the estimated-year-end 2015/16 statement, and the proposed 2016/17 budget.

Five Year Capital Program by Year

Over the five-year period, 2016/17 to 2017/18, over \$10 million worth of capital projects are budgeted. Over \$5 million would be spent on the Administration/Operations building project. Vehicle acquisitions would total \$4.1 million for 40 replacement vehicles, including eleven Paratransit Vans, eleven Large Vans and ten Senior Center vans. Various equipment and minor facility projects are budgeted at \$417,582.

Of the 40 vehicles to be purchased, few will be hybrid, plug-in hybrid or electric, as the technology for smaller vehicles is expensive and untried. As directed, staff will evaluate cost effectiveness with each procurement. These purchases will replace most vehicles in the existing fleet.

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 Administration/Operations Building has been moved out to FY 2017/18 for completion of design, and 2018-2020 for construction. Our intention is to continue searching for funding, such as State of Good Repair, while leaving the project in the budget.

On the revenue side, note that \$4.8 million of federal funds are budgeted, all of which to be derived from competitive capital grant sources. That is aggressive. State sources would provide almost \$2 million; Proposition 1B is almost phased out and is not well replaced by the new Cap & Trade funding. \$2.4 million would come from local sources including \$400,000 from the Affordable Housing & Sustainable Communities program.

Five Year Capital Fund Balances by Year

Capital Reserve and STA funds would last through the entire five-year period with a small balance at the end. "Other" funds, including the AHSC grant (if awarded) and sale of assets, would provide over half a million dollars. At the end of FY 20/21, over \$300,000 would still be available.

All STIP funds that have been programmed would be spent on vehicles. Some Prop 1B Modernization and Security dollars would not be spent. The amount of Cap & Trade funds is not possible to estimate yet, but some would be used for operations and some is budgeted for capital projects. Note that this source is not as flexible as the Prop 1B.

2015/16 Estimated Year End

At this time, we expect to end the year with \$951,616 in spending, compared to \$1,159,157 budgeted as a few projects were carried forward.

2016/17 Program

Total proposed spending is \$990,913. Vehicle acquisitions will total \$572,764. Equipment and Minor Facilities total \$173,082. No Major Facility Projects are budgeted, as no grants were submitted.

Vehicle Acquisition: One staff truck, three Large Vans and three Senior Center Vans are included. Staff also proposes to purchase one additional Trolley replica vehicle, which would be based in Fort Bragg, since so many coast charters request it, and the cost of moving it between Ukiah and Fort Bragg is significant.

Equipment and Minor Facilities: The biggest projects are: replacement of the two-way radio system \$80,487, replacement of a portion of the Admin Building roof \$25,000, replacement of the gate and provision of solar lighting at the Willits Bus Yard \$25,000. Replacement computers, software and furniture account for \$19,000.

FIVE YEAR CAPITAL PROGRAM by YEAR

Revised June 16, 2016

Start Admin/Ops Design in 2017/18.

Revenues	Audited	Estimated	Proposed					5 Year
	2014/15	Year-End 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
FEDERAL								
5311 f Intercity/ARRA	150,000	300,000	0	0	0	0	0	0
5311 Discretionary	0	0	0	0	0	0	0	0
5307 State of Good Repair	0	0	0	210,000	636,000	3,424,000	0	4,270,000
5309 TIGGER	0	0	0	0	0	0	0	0
5309 Bus Program	0	0	0	0	0	0	0	0
5316 Job Access	0	0	0	0	0	0	0	0
5310 Seniors	119,315	45,682	134,000	204,000	0	140,000	71,000	549,000
Total Federal >								4,819,000
STATE								
State Transport Impr Program	0	7,000	0	44,000	44,000	0	0	88,000
Prop 1B Modernization	108,340	300,079	271,057	113,202	311,739	667,209	0	1,363,207
Prop 1B Security	9,650	149,800	115,487	10,000	0	0	0	125,487
Cap & Trade			0	100,000	119,250	96,000	97,430	412,680
LOCAL								
Other	0	6,190	0	415,000	3,500	194,195	3,000	615,695
Capital Reserve Fund	0	78,893	0	39,375	0	160,000	21,325	220,700
State Transit Assistance	120,394	63,973	470,370	641,151	434,989	568,776	311,061	2,426,346
Total Revenue	507,699	951,617	990,914	1,776,728	1,549,478	5,250,180	503,815	10,071,115

4,819,000 Competitive, not secured
\$405,000 AHSC GRANT PENDING +(10,000 sale of assets)

Expense	Audited	Estimated	Proposed					5 Year
	2014/15	Year-End 2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Vehicle Acquisition:								
Staff Vehicles	0	0	67,626	0	0	74,984	97,430	240,040
Vans - Paratransit	0	0	0	78,676	324,147	421,390	87,649	911,863
Vans - Large	99,412	395,154	330,000	336,600	343,332	238,044	0	1,247,976
Buses - Medium Duty	168,125	340,073	0	180,392	0	0	0	180,392
Buses - Heavy Duty	0	0	0	505,000	0	0	0	505,000
Senior Center Vehicles	151,232	45,682	245,068	336,560	0	180,261	93,736	855,625
Trolley	0	0	175,138	0	0	0	0	175,138
Total Vehicles >								4,116,032
Equipment & Minor Facilities								
Transportation	0	3,531	9,500	6,500	3,000	3,000	3,000	25,000
Vehicle	3,197	125,994	67,582	8,500	2,500	8,500	2,500	89,582
Maintenance	14,948	19,910	40,500	23,000	22,000	14,000	3,000	102,500
Administration	17,560	6,190	11,000	20,500	43,000	14,500	3,000	92,000
Shelters & Benches	53,225	15,082	19,500	18,500	16,500	15,500	13,500	83,500
Security	0	0	25,000	0	0	0	0	25,000
Miscellaneous	0	0	0	0	0	0	0	0
Major Facilities								
Facility Solarization & Modernization	0	0	0	262,500	795,000	4,280,000	200,000	5,537,500
Total Expense	507,699	951,616	990,913	1,776,728	1,549,479	5,250,180	503,815	10,071,114
Gain / (Loss)	0	1	1	0	-1	0	0	0

FIVE YEAR CAPITAL FUND BALANCES by YEAR

Revised June 16, 2016

Start Admin/Ops Design in 2017/18.

	Audited	Estimated	Proposed				
	2014/15	Year-End	2016/17	2017/18	2018/19	2019/20	2020/21
		2015/16					
Capital Reserve							
Beginning Balance	413,040	414,247	336,854	337,604	298,829	299,529	140,279
Deposit	0	0	0	0	0	0	0
Interest	1,207	1,500	750	600	700	750	750
Withdrawal/Expenditure	0	(78,893)	0	(39,375)	0	(160,000)	(21,325)
End Balance	414,247	336,854	337,604	298,829	299,529	140,279	119,705
		383,436					
State Transit Assistance (STA)							
Beginning Balance	336,465	444,150	688,657	460,028	144,477	95,488	2,712
estimated available NEW	477,704	483,279	415,941	450,000	460,000	475,000	490,000
Allocated to Operations	(250,000)	(175,000)	(175,000)	(125,000)	(75,000)	-	-
interest or adjustment	375	200	800	600	1,000	1,000	1,000
budgeted or spent	(120,394)	(63,973)	(470,370)	(641,151)	(434,989)	(568,776)	(311,061)
End Balance	444,150	688,657	460,028	144,477	95,488	2,712	182,651
Other							
Beginning Balance	87,681	88,256	82,668	106,168	131,468	163,068	4,073
Specific Sources		0	0	405,000	0	0	0
Income (sale of assets)	21	2	23,000	35,000	35,000	35,000	5,000
Interest	554	600	500	300	100	200	200
Withdrawal/Expenditure	0	(6,190)	0	(415,000)	(3,500)	(194,195)	(3,000)
End Balance	88,256	82,668	106,168	131,468	163,068	4,073	6,273
Combined Local funds (End Balance)							
	946,653	1,108,179	903,800	574,774	558,085	147,064	308,629
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
State Transportation Improvement Program (STIP)							
Beginning Balance	7,000	7,000	0	0	0	0	0
Allocated by CTC from > 2012 STIP		0	0	44,000	44,000	0	0
budgeted or spent	0	(7,000)	0	(44,000)	(44,000)	0	0
End Balance	7,000	0	0	0	0	0	0
	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
Proposition 1B (2006) - Public Transit Modernization, Improvement and Service Account - (PTM)							
Beginning Balance	108,104	79	199	61	650,514	673,856	6,647
received	0	300,000	268,119	763,655	23,342		
interest + adjustment	315	199	2,800	0	0		
budgeted or spent	(108,340)	(300,079)	(271,057)	(113,202)		(667,209)	0
End Balance	79	199	61	650,514	673,856	6,647	6,647
Proposition 1B (2006) - Transit System Security (Security)							
Beginning Balance	56,916	127,920	58,807	23,907	13,907	13,907	13,907
Appropriated, and allocated to interest	80,487	80,487	80,487	0	0	0	0
budgeted or spent	167	200	100	0	0	0	0
End Balance	(9,650)	(149,800)	(115,487)	(10,000)	0	0	0
End Balance	127,920	58,807	23,907	13,907	13,907	13,907	13,907
Cap & Trade							
Beginning Balance			243	27,704	37,904	68,904	153,164
Appropriated, and allocated to MTA		31,176	92,361	180,000	220,000	250,000	250,000
Used for Operations		(31,000)	(65,000)	(70,000)	(70,000)	(70,000)	(70,000)
interest		67	100	200	250	260	270
budgeted or spent		0	0	(100,000)	(119,250)	(96,000)	(97,430)
End Balance		243	27,704	37,904	68,904	153,164	236,004
Combined Ending Balance	1,081,652	1,167,428	955,472	1,277,099	1,314,752	320,782	565,187

MTA & SENIOR CENTER CAPITAL PROGRAM
Estimated Year End
2015/16

#	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	0	0	0
	0	--	--	--	--	--	--	--	0	0	0	0
	0	--	--	--	0	--	--	0	--	--	--	0
97	395,154	--	--	--	7,000	300,079	19,300	--	48,470	20,306	0	395,155
98	340,073	300,000	--	--	--	9,650	--	--	30,423	0	--	340,073
	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
Equipment & Minor Facilities:												
	3,531	--	--	--	--	--	--	--	--	3,531	--	3,531
	125,994	--	--	--	--	120,850	--	--	--	5,144	--	125,994
	19,910	--	--	--	--	--	--	--	--	19,910	--	19,910
	6,190	--	--	--	--	--	--	6,190	--	0	--	6,190
	15,082	--	--	--	--	--	--	--	--	15,082	--	15,082
	0	--	--	--	--	--	0	--	--	--	--	0
Major Facilities												
	0	--	--	--	--	--	--	--	--	--	--	0
TOTALS												
	905,934	300,000	0	0	7,000	300,079	149,800	6,190	0	78,893	63,973	905,935
												905,935

Senior Center Capital

For Vans unless noted.

	COST	5311 f	5310	Misc.	R/S/STIP	PROP 1B	Senior Center	Other	Reserve	STA	TOTAL
0 Anderson Valley	0	0	0	0	0	0	0	0	0	0	0
0 Redwood Coast	0	0	0	0	0	0	0	0	0	0	0
0 South Coast	0	0	0	0	0	0	0	0	0	0	0
0 Ukiah	0	0	0	0	0	0	0	0	0	0	0
1 Willits	45,682	0	45,682	0	0	0	0	0	0	0	45,682
1 total	45,682	0	45,682	0	0	0	0	0	0	0	45,682

COMBINED >

951,616 300,000 45,682 7,000 300,079 149,800 6,190 78,893 63,973 951,617

MTA & SENIOR CENTER CAPITAL PROGRAM
Proposed
2016/17

June 17, 2016

#	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
10	67,626	--	--	--	--	2,981	--	--	--	64,645	--	67,626
11	0	--	--	--	--	--	--	--	--	--	--	0
99A	330,000	--	--	--	0	221,057	--	--	--	100,000	--	330,000
12	175,138	--	--	--	--	2,981	--	--	--	172,158	--	175,139
13	0	--	--	--	--	--	--	--	--	--	--	0
	0	--	--	--	--	--	--	--	--	--	--	0
Equipment & Minor Facilities:												
	9,500	--	--	--	--	--	--	--	--	--	9,500	9,500
	67,582	--	--	--	--	65,582	--	--	--	2,000	--	67,582
	40,500	--	--	--	--	--	--	--	--	40,500	--	40,500
	11,000	--	--	--	--	--	0	--	--	11,000	--	11,000
	19,500	--	--	--	--	--	--	--	--	19,500	--	19,500
	25,000	--	--	--	--	25,000	--	--	--	--	--	25,000
Major Facilities												
Facility Solarization & Modernization												
89	0	--	--	--	--	--	--	--	--	--	0	0
93	0	--	--	--	--	--	--	--	--	--	0	0
TOTALS	745,846	0	0	0	0	221,057	105,487	0	0	419,303	0	745,847

\$88,000 STIP grant to be moved to next year

Senior Center Capital

#	COST	PROP 1B			Senior Center	Other	Reserve	STA	TOTAL
		5311 f	5310	Misc.					
For Vans unless noted.									
0	0	0	0	0	0	0	0	0	0
118	81,689	0	67,000	0	0	0	0	14,689	81,689
119	81,689	0	0	0	50,000	10,000	0	21,689	81,689
116	81,689	0	67,000	0	0	0	0	14,689	81,689
0	0	0	0	0	0	0	0	0	0
3 total	245,068	0	134,000	0	50,000	10,000	0	51,067	245,067

COMBINED >

990,913	0	134,000	0	0	271,057	115,487	0	0	470,370	990,914
---------	---	---------	---	---	---------	---------	---	---	---------	---------

6. Unmet Transit Needs

A total of 26 items were placed on the FY 2016/17 Unmet Transit Needs list by MCOG. MTA staff analysis and MCOG Transit Productivity Committee review identified three as **Reasonable to meet contingent on approval of MTA's grant proposal under the Federal Transit Administration Section 5311f program, as follows:**

- Route 65 connection to/from Mendocino
- Weekday and Saturday Fort Bragg to Willits service
- Improved connections between Route 65 (CC Rider) and Golden Gate Transit to San Francisco for medical appointments, by departing Fort Bragg and Ukiah ten minutes earlier

In preparing this 16/17 budget we added the expanded and additional service pending the approval of the 5311f Intercity Grant.

THIS PAGE INTENTIONALLY LEFT BLANK