



MENDOCINO COUNCIL OF GOVERNMENTS

Agenda # 6
Consent Calendar
MCOG Meeting
5/2/2016

STAFF REPORT

TITLE: Adoption of Resolution Approving a Second Allocation of California Proposition 1B Funds, Fiscal Year 2014/15 Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA), for Mendocino Transit Authority's Eligible Projects

SUBMITTED BY: Janet Orth, Deputy Director/CFO

DATE: 4.27.2016

BACKGROUND:

This item is being sent separately as we received a late request from MTA, when our agenda packet was ready for distribution, to approve allocation of PTMISEA capital funds for fleet vehicle replacement purchases. Most of the funds are under MCOG's allocation authority and require approval by resolution. MTA will use the funds to purchase new vans as described in the attachments. MTA's board agenda for April 28 includes a resolution to approve disbursement of the funds. The application is due May 6.

A synopsis from State materials:

The Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA) was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Of the \$19.925 billion available to Transportation, \$3.6 billion dollars was allocated to PTMISEA to be available to transit operators over a ten-year period. PTMISEA funds may be used for transit rehabilitation, safety or modernization improvements, capital service enhancements or expansions, new capital projects, bus rapid transit improvements, or rolling stock (buses and rail cars) procurement, rehabilitation or replacement. Funds in this account are appropriated annually by the Legislature to the State Controller's Office (SCO) for allocation in accordance with Public Utilities Code formula distributions: 50% allocated to Local Operators based on fare-box revenue and 50% to Regional Entities based on population. In Fiscal Year (FY) 2007/08, Senate Bill 88 identified the Department of Transportation as the administering agency. The final appropriation of program funds was made in the FY 2014-15 State Budget.

Total FY 2014/15 funds available to Mendocino County transit operators (MTA) amount to \$1,063,655. The majority of these funds (\$967,292) are allocated under a government code section requiring the funds to flow through the regional transportation planning agency (MCOG). MCOG's Executive Director would sign certifications on MTA's allocation request to Caltrans.

On October 5, 2015, the Council approved \$300,000 of the available funds for replacement vans. From remaining funds, MTA requests approval of \$268,119 under PUC 99313, of a total PTMISEA request of \$306,843 toward this project. (The balance is under MTA's authority, PUC 99314.)

ACTION REQUIRED:

Adopt the attached resolution approving allocation of the funds to MTA's van replacement project.

ALTERNATIVES:

Decline to approve allocation of this grant, which would mean a loss of funding to Mendocino County. No other eligible applicants are identified.

RECOMMENDATION:

Approve the allocation of \$268,119 in FY 2014/15 Proposition 1B funds for Mendocino Transit Authority's eligible project.

Enclosure: MCOG resolution with Exhibit

MENDOCINO COUNCIL OF GOVERNMENTS

BOARD of DIRECTORS

RESOLUTION No. M2016-___

APPROVING A SECOND ALLOCATION OF CALIFORNIA PROPOSITION 1B FUNDS, FISCAL YEAR 2014/15 PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT (PTMISEA), FOR MENDOCINO TRANSIT AUTHORITY'S ELIGIBLE PROJECT

WHEREAS,

- The Mendocino Council of Governments (MCOG) is the designated Regional Transportation Planning Agency for Mendocino County;
- The Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) program was created by Proposition 1B, the Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006;
- MCOG is an eligible project sponsor and may receive state funding from the PTMISEA program for transit projects in its jurisdiction;
- In October 2015 MCOG approved by resolution MTA's "Four Large Van Purchase" at \$300,000 from the State's Fiscal Year 2014/15 PTMISEA allocation of \$1,063,655;
- MTA now proposes a vehicle replacement purchase of "One DAR and Three Large Vans" for Dial-a-Ride (DAR) paratransit service and fixed-route, accessible service that meets the criteria specified by the PTMISEA program, for a total request of \$306,843; and
- The portion of funds of this project under Public Utilities Code 99313 requiring MCOG's approval by resolution as a contributing sponsor is \$268,119, therefore, be it

RESOLVED, THAT:

MCOG approves the allocation of Fiscal Year 2014/15 PTMISEA funds for MTA's "One DAR and Three Large Vans" purchase as described in Exhibit A, and the Executive Director is authorized to execute any necessary documents, certifications and assurances required by the California Department of Transportation for this transaction.

ADOPTION OF THIS RESOLUTION was moved by Director _____, seconded by Director _____, and approved on this 2nd day of May, 2016, by the following roll call vote:

AYES:

NOES:

ABSENT:

WHEREUPON, the Chair declared the resolution adopted, AND SO ORDERED.

ATTEST: Phillip J. Dow, Executive Director

Dan Gjerde, Chair

**Public Transportation Modernization, Improvement and
Service Enhancement Program (PTMISEA)
PROJECT DESCRIPTION AND ALLOCATION REQUEST**

Regional Entity: Mendocino Council of Governments	
Project Lead*: Mendocino Transit Authority	County: Mendocino
Project Title: One DAR and Three Large Vans	

I certify the scope, cost, schedule, and benefits as identified in the attached Project Description and Allocation Request (Request) and attachments are true and accurate and demonstrate a fully funded operable project. I understand the Request is subject to any additional restrictions, limitations or conditions that may be enacted by the State Legislature, including the State's budgetary process, which may effect the amount of bond proceeds received by the project sponsor now and in the future. Project sponsors may need to consider alternative funding sources if bond proceeds are not available. In the event the project cannot be completed as originally scoped, scheduled and estimated, or the project is terminated prior to completion, project sponsor shall, at its own expense, ensure that the project is in a safe and operable condition for the public. I understand this project will be monitored by the California Department of Transportation -- Division of Mass Transportation.

Name: Sally Webster

Signature:

Title: Finance Manager

Date: May 2, 2016

*If this project includes funding from more than one project sponsor, the project sponsor above becomes the "recipient agency" and the additional contributing project sponsor(s) must also sign and state the amount and type of PTMISEA funds (GC Section 8879.55(a)(2) and/or Section 8879.55(a)(3)) contribution. Sign below or **attach a separate officially signed letter providing that information.**

Name: Phillip J. Dow

Signature:

Title: Executive Director

Agency: Mendocino Council of Governments

Date: May 2, 2016

Amount:

\$268,119

**PTMISEA PROJECT DESCRIPTION
AND ALLOCATION REQUEST**

	14/15	RESIDUAL		
Request Amount per GC 8879.55(a)(2)/PUC 99313:	\$268,119	\$0	\$0	\$0
Request Amount per GC 8879.55(a)(3)/PUC 99314:	\$38,724	\$0	\$0	\$0
Total Project Allocation Request:	\$306,843	\$0	\$0	\$0
Project Title:	One DAR and Three Large Vans			
Project Location/Address:	241 Plant Road, Ukiah, CA 95482			

Table 1: Project Lead/Recipient Agency Information

Project Lead/ Recipient Agency:	Mendocino Transit Authority	Legislative District Numbers	
Contact:	Sally Webster	Assembly:	2
Contact Phone #:	707-621-1039	Senate:	2
Email Address:	sally@4mta.org	Congressional:	2
Address:	241 Plant Road, Ukiah, CA 95482	Amount:	Fund Type:
		\$ 268,119	99313
		\$ 38,724	99314

Table 2: Contributing PTMISEA-Eligible Project Sponsor Information

PTMISEA Contributors:	Amount :	Fund Type:
Contact:	\$	
Contact Phone #:	\$	
Email Address:		
Address:		
Other PTMISEA Contributors (Attach sheet with contact info)	Amount:	Fund Type:
	\$	
	\$	
	\$	
TOTAL	\$0	

(*Contributing project sponsors attach signed letters of verification as to amount and eligibility or sign cover page)

Table 3: Project Category

Check **only 1** box that best fits the description of the project being funded.

<input type="checkbox"/> Rehabilitation, Safety or Modernization Improvement	<input type="checkbox"/> Bus Rapid Transit
<input type="checkbox"/> Capital Service Enhancement or Expansion	<input checked="" type="checkbox"/> Rolling Stock Procurement:
<input type="checkbox"/> New Capital Project	<input type="checkbox"/> Expansion
	<input type="checkbox"/> Rehabilitation
	<input checked="" type="checkbox"/> Replacement

Table 4: Project Summary

a) Describe the project (or minimum operable segment) for which you are applying for funds. Attach additional sheets if necessary. If the application is for the purchase of vehicles or rolling stock, please include information on number of vehicles, size, passenger count, accessibility, and fuel type:

Replacing one Dial-a-Ride 7-passenger, cut-away chasis, lift equipped, gasoline powered van with same. Replacing three Fixed Route, 20-passenger (16+2 wheelchairs), cut-away chasis, lift equipped, gasoline powered vans with the same.

b) Useful Life of the Project: 5 years

Table 5: Description of Major Benefits/Outcomes

a) Please check appropriate Benefit/Outcome:

<input type="checkbox"/> Increase Ridership	by <u> </u> %
<input checked="" type="checkbox"/> Reduce Operating/Maintenance Cost	by <u> 15 </u> %
<input checked="" type="checkbox"/> Reduce Emissions	by <u> 10 </u> %
<input checked="" type="checkbox"/> Increase System Reliability	by <u> 5 </u> %

b) Please summarize and describe any other benefits:

Table 6: Project Schedule

	Date
Begin Project Approval & Environmental Document Phase CEQA/ Environmental Compliance	
End Project Approval & Environmental Document Phase	
Begin Plans, Specifications & Estimates Phase	
End Plans, Specifications & Estimates Phase	
Begin Right of Way Phase	
End Right of Way Phase	
Begin Construction Phase (Contract Award)	
End Construction Phase (Contract Acceptance)	
Begin Vehicle/Equipment Order (Contract Award)	July 1, 2016
End Vehicle/Equipment Order (Contract Acceptance)	September 1, 2016
Begin Closeout Phase	March 1 2017
End Closeout Phase	June 30, 2017

Table 7: Tax Compliance Information

Is it reasonably anticipated that any money will be derived at any point in the future as a result of the project that will be paid to the State?

x	YES
	NO

If yes, please describe the source of the money and provide an estimate of the amount:

Estimate: \$ 20,000