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City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

## **SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL (SSTAC)**

**STANCOG BOARD ROOM**

**1111 I STREET, SUITE 308**

**MODESTO, CA**

**TUESDAY, JANUARY 3, 2017**

**9:00 AM**

Committee Agendas and Minutes: Committee agendas, minutes and copies of items to be considered by the StanCOG Committee are available at least 72 hours prior to the meeting at the StanCOG offices located at 1111 "I" Street, Suite 308, Modesto, CA during normal business hours. The documents are also available on StanCOG's website at [www.stanvog.org/committees.shtm](http://www.stanvog.org/committees.shtm).

Materials related to an item on this Agenda submitted to the Committee after distribution of the agenda packet are available for public inspection at the address listed above during normal business hours. These documents are also available on StanCOG's website, subject to staff's ability to post the documents before the meeting.

Public Comment Period: Matters under the jurisdiction of the Committee, and not on the posted agenda, may be addressed by the general public at the beginning of the regular agenda and any off-agenda matters before the Committee for consideration. However, California law prohibits the Committee from taking action on any matter which is not on the posted agenda unless it is determined to be an emergency by the Committee. Any member of the public wishing to address the Committee during the "Public Comment" period will be limited to 5 minutes unless the Chair of the Committee grants a longer period of time. At a Special Meeting, members of the public may address the Board on any item on the Agenda at the time the item is considered by the Board.

Public Participation on a Matter on the Agenda: Please step to the podium at the time the agenda item is announced by the Chairperson. In order to ensure that interested parties have an opportunity to speak, any person addressing the Committee will be limited to a maximum of 5 minutes unless the Chair of the Committee grants a longer period of time.

Reasonable Accommodations: This Agenda shall be made available upon request in appropriate alternative formats to persons with a disability, as required by the Americans with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Cindy Malekos at (209) 525-4600 during regular business hours at least 72 hours prior to the time of the meeting to enable StanCOG to make reasonable arrangements to ensure accessibility to this meeting.

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Aviso con Respecto a Personas que no Hablan el Idioma de Inglés: Las reuniones del los Comités del Consejo de Gobiernos de Stanislaus son conducidas en Inglés y traducciones a otros idiomas no son disponibles. Cualquier persona que desea dirigirse al Comité se le aconseja que traiga su propio intérprete o llame a Cindy Malekos al (209) 525-4600 durante horas de oficina regulares o a lo menos 72 horas antes de la reunión del Consejo de Gobiernos de Stanislaus, para proporcionarle con un intérprete.

## **AGENDA**

### **1. CALL TO ORDER**

### **2. ROLL CALL**

### **3. PUBLIC COMMENTS**

*These matters may be presented only by interested persons in the audience. Discussion is limited to five minutes or at the discretion of the Chair.*

**4. CONSENT CALENDAR**

- A. Motion to Approve SSTAC Minutes of 11-1-16

**5. DISCUSSION/ACTION ITEMS**

- A. Federal Fiscal Years (FFYs) 2015-17 Federal Transit Administration (FTA) 5310 Call for Projects
- B. Low Carbon Transit Operations Program Call for Projects
- C. Transmittal of FY 2017/18 Local Transportation Funds Estimate to the Auditor-Controller
- D. Measure L Implementation Update (Verbal Report)

**6. TRANSIT MANAGER/MOVE REPORTS**

**7. CALTRANS REPORT**

**8. EXECUTIVE DIRECTOR REPORT**

**9. MEMBER REPORTS**

**10. ADJOURNMENT**

**Next Regularly Scheduled SSTAC Meeting:**

**January 31, 2017 (Tuesday) @ 9:00 am**

**StanCOG Board Room  
1111 I Street, Suite 308  
Modesto, CA**



**StanCOG**  
Stanislaus Council of Governments

# CONSENT CALENDAR

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**SOCIAL SERVICES TRANSPORTATION ADVISORY COUNCIL (SSTAC) MEETING**  
**StanCOG Board Room**  
**1111 I Street, Suite 308**  
**Modesto, CA**

**Minutes of November 1, 2016 (Tuesday)**  
**10:00 am**

**MEMBERS PRESENT:** Lillian Castigliano (COA); Eunice Lovi (Stanislaus County); Simona Rios (Catholic Charities); Stacie Morales (MOVE)

**ALSO PRESENT:** Melissa Molina, Adam Barth (City of Modesto); Wayne York (City of Turlock); April Henderson-Potter (Stanislaus County); Rosa De León Park, Elisabeth Hahn, Dave Reed, Stephen Hanamaikai, Cindy Malekos, Karen Kincy, Lydia Worden (StanCOG)

**1. CALL TO ORDER**

Chair Stacie Morales called the meeting to order at 10:05 a.m.

**2. ROLL CALL**

**3. PUBLIC COMMENTS - None**

**4. CONSENT CALENDAR**

**A. Motion to Approve SSTAC Minutes of 9-6-16**

Adam Barth requested a minor change to the Transit Managers' Report for Modesto Area Express. He stated that the new transit policy and improvement plan would go before the City Council committee on September 14<sup>th</sup> for approval, not the City Council as was written in the minutes.

**\*By Motion (Lillian Castigliano/Eunice Lovi), with a 3-0-1 vote,** (with Stacie Morales abstaining), the Council approved, as corrected, the minutes of 9-6-16.

**5. PRESENTATION**

**A. MOVE Annual Report**

Stacie Morales presented MOVE's Annual Report and highlighted various functions and accomplishments of MOVE.

## 6. DISCUSSION/ACTION ITEMS

### A. Motion to Recommend Policy Board Approve the Meeting Schedule for Calendar Year 2017

Cindy Malekos provided information about the meeting schedule and reviewed the proposed changes.

**\*By Motion (Simona Rios/Lillian Castigliano)**, and unanimous vote, the Council recommended that the Policy Board approve the meeting schedule for calendar year 2017.

### B. Motion to Recommend Policy Board Adopt by Resolution the Revised FY 2015/16 Local Transportation Fund (LTF) Supplemental Apportionment

Dave Reed provided members with an updated Attachment 4 in which the City of Modesto and Stanislaus County apportionment figures were reversed. He then explained the revisions to the LTF supplemental apportionment which was a result of lower estimated payouts from the State Transit Assistance statewide. Rosa Park suggested creating a subcommittee to discuss how to be proactive regarding any future shortfalls.

**\*By Motion (Lillian Castigliano/Simona Rios)**, and unanimous vote, the Council recommended that the Policy Board adopt by resolution the Revised FY 2015/16 Local Transportation Fund (LTF) Supplemental Apportionment.

### C. Draft Triennial Performance Audits of StanCOG and Each Transit Operator

Dave Reed briefly reviewed the recommendations from the auditor. He specifically mentioned three positions that needed to be filled on the SSTAC and the checklist for reviewing transit claims.

### D. Transit Cost Sharing Procedures

Dave Reed provided an update to members regarding the process of the Transit Cost Sharing Procedures. He also mentioned that a transit study would be initiated in the near future and staff would request input from the transit operators prior to a Request for Proposal (RFP) being released.

## 7. TRANSIT MANAGERS/MOVE REPORT

Eunice Lovi provided a report on Stanislaus Regional Transit (StaRT). She said there was an increase in the half fare program for seniors and people with disabilities. She mentioned that ADA eligibility had increased with many applying and going through the functional assessment procedure with the physical therapist. April Henderson-Potter added that the county had been contacted by the Veterans Advisory Committee regarding the Homeless Veterans Stand Down and asked other operators if they would be interested in providing free rides to veterans on November 11<sup>th</sup>.

Adam Barth provided a report on Modesto Area Express (MAX). He mentioned that the fixed route contractor Request for Proposal had been released. He said that the new transit policy and improvement plan had been approved.

Melissa Molina provided an updated ridership report on Modesto Area Dial a Ride (MADAR). She mentioned ridership for the very frail had continued to increase. She requested to have a discussion regarding transportation of dialysis patients.

Wayne York provided an update on Turlock Transit. He mentioned that a Request for Proposal would be released soon for their fixed route and Dial a Ride services. He said that City staff was completing the final steps for the new services that would begin January 2017. He also reported that the City was working on an agreement with California State University, Stanislaus to allow unlimited rides for students.

**8. CALTRANS REPORT - NONE**

**9. EXECUTIVE DIRECTOR'S REPORT**

Rosa Park provided a quick update regarding Measure L and the educational outreach that has been ongoing.

**10. MEMBER REPORTS**

Stacie Morales thanked Eunice Lovi for coordinating the Healthy Aging Summit and providing a new banner for the event.

Simona Rios reported that Catholic Charities had some recent cuts in some of the elder abuse programs and was looking into funding for the program. She mentioned that a presentation was given at Covenant Care Hospice in Turlock regarding the various services available through Catholic Charities.

Lillian Castigliano reported that the Commission on Aging had a table at the Healthy Aging Summit that was held in October. She also said that the Stanislaus Elder Abuse Prevention Alliance (SEAPA) had a table at the recent Police and Fireman's open house event in Turlock.

Stephen Hanamaikai mentioned that the next Transit Managers meeting will be held on November 9<sup>th</sup>.

**11. ADJOURNMENT**

Chair Stacie Morales adjourned the meeting at 12 p.m.

**Next Regularly Scheduled SSTAC Meeting:**

**December 6, 2016 (Tuesday) @ 10:00 am**

**StanCOG Board Room**

**1111 I Street, Suite 308**

**Modesto, CA**

Minutes Prepared By:

  
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Debbie Trujillo, Planning Technician



**StanCOG**  
Stanislaus Council of Governments

# DISCUSSION & ACTION ITEMS

**TO:** Social Services Transportation Advisory Council

**Staff Report**  
Discussion

**THROUGH:** Rosa De León Park, Executive Director

**FROM:** Elisabeth Hahn, Senior Planner  
Stephen Hanamaikai, Associate Planner

**DATE:** December 7, 2016

**SUBJECT:** FFY 2015-2017 FTA 5310 Call for Projects

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**Background**

In accordance with the Fixing America's Surface Transportation Act (FAST Act), Stanislaus Council of Governments (StanCOG), in collaboration with the California Department of Transportation (Caltrans) Division of Rail and Mass Transportation, will administer Federal Fiscal Years 2015-17 FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program (5310 Program).

The intent of the 5310 Program is to improve mobility for seniors and individuals with disabilities by removing barriers to accessing transportation services and expanding the availability of transportation options. The 5310 Program provides funding for capital and operating expenses for the following:

- Public transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable;
- Public transportation projects that exceed the requirements of the Americans with Disabilities Act (ADA);
- Public transportation projects that improve access to fixed-route service and decrease reliance on complementary paratransit service; and
- Alternatives to public transportation projects that assist seniors and individuals with disabilities with transportation (e.g. accessible vehicles used for vanpool or ridesharing programs, mileage reimbursements for volunteer driver programs).

**Discussion**

For FFYs 2015-17, the State of California will receive approximately \$28 million in FTA 5310 apportionments for large urbanized areas and \$20 million for small urban and rural areas. At least 55% of available funding must be allocated to "Traditional" 5310 Projects, which include vehicle and equipment purchases. The remaining 45% may be allocated to "Expanded" 5310 Projects, which include operating assistance and mobility management projects such as MOVE's



BRIDGES's and Travel Training programs. Projects are 100% federally funded upon FTA approval of Transportation Development credits (Toll Credits).

For this funding cycle, all project phases, from initial application to project closeout, will be administered online through the Electronic Grants Management System (EGM). StanCOG, as the Regional Transportation Planning Agency (RTPA) for the Stanislaus region, will score applications using evaluation criteria established by FTA Circular C9070.1G and complete a prioritized list of proposed projects for the Stanislaus region. The selected projects will then be submitted to the State Review Committee, who will evaluate RTPA scores and compile a statewide-prioritized list of projects based on available funding. The California Transportation Commission will then hold a public hearing to review and adopt the final list of small urban and rural projects, after which Caltrans will submit the approved project list to the FTA.

The 5310 Program timeline for the FFYs 2015-17 funding cycle will be as follows:

<b>January 9, 2017</b>	Statewide call for projects
<b>January 9-13, 2017</b>	FTA EGM training and application workshops
<b>March 1, 2017</b>	*All applications must be entered into EGM by no later than 5 PM by each applicant on March 1, 2017.

\*StanCOG must certify to Caltrans that all projects are included in the Coordinated Plan, and as such, applicants are encouraged to coordinate with StanCOG during the month of February, ahead of the March 1, 2017 submittal date.

Should you have any questions regarding this staff report, please contact Stephen Hanamaikai, Associate Planner, at 209-525-4646 or via e-mail at [shanamaikai@stancog.org](mailto:shanamaikai@stancog.org).

Attachments:

1. FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Federal Fiscal Years 2015-2017 Program Fact Sheet and Timeline

# FTA Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Federal Fiscal Years 2015, 2016 and 2017

## PROGRAM FACT SHEET AND TIMELINE

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### Program Purpose:

Provide capital and operating assistance grants for projects that meet the transportation needs of seniors and individuals with disabilities: where public mass transportation services are otherwise unavailable, insufficient or inappropriate; that exceed the requirements of the ADA; that improve access to fixed-route service; that provide alternatives to public transportation.

### Funds Available FFY 2015 – 2017

- Approximately \$28 million in Federal funds for Large UZAs; and \$20 million for Small Urban and Rural.
- Projects are funded 100% with Federal funds upon FTA approval of Transportation Development Credits (Toll Credits)
- FTA mandates that at least 55% of funding is used for vehicle and other equipment projects.
- FTA mandates that no more than 45% of funding be used for Operating Assistance and Mobility Management projects.

**NEW** this grant cycle: Electronic Grants Management System (EGM). All projects will be administered online from application to project closeout. Less paper, more efficiency! EGM training will be in January 2017.

### Eligible Applicants:

- \* Private non-profit corporations; (Vehicles, Other Equipment, Mobility Management and Operating Assistance);
- \* Public agencies where no private non-profits are readily available to provide the proposed service (Vehicles and Other Equipment);
- \* Public agencies that have been approved by the State to coordinate services (Vehicles and Other Equipment);
- \* Public agencies (Operating Assistance and Mobility Management);
- \* An Operator of Public Transportation that receives a Section 5310 grant indirectly through a recipient (Operating Assistance and Mobility Management).

### Eligible Equipment:

- \* Accessible vans and buses;
- \* Mobile radios and communication equipment;
- \* Computer hardware and software

### Vehicle Replacement Eligibility:

Vehicle(s) must be in active service. Active service is defined as a vehicle providing service throughout the agency's normal days and hours of operation. A replacement bus(s) or van must meet or exceed useful life at the time of application.

**Service Expansion Eligibility:** Applicants must be able to document that the proposed transportation service will provide:

- \* Services to additional persons; or
- \* Expand the service area or hours; or
- \* Increase the number and/or frequency of trips.

**Eligible Mobility Management Activities:** Include, but are not limited to:

- \* Planning, development, implementation of coordinated transportation services;
- \* Travel training/trip planning.

**Eligible Operating Activities:** Include, but are not limited to:

- \* Expansion of hours/service of paratransit service beyond the requirements of ADA;
- \* Enhancement of services (same day; etc.)
- \* New or expansion of Volunteer Driver Programs.

### Funding Selection Process:

1. The Regional Transportation Planning Agency (RTPA) scores the applications using established evaluation criteria and completes a prioritized list for their region.
2. The State Review Committee reviews the RTPA scores, and compiles a statewide-prioritized list of projects based on available funding.
3. The California Transportation Commission (CTC) holds a public hearing to review and adopt the final list of small urban and rural projects.
4. Caltrans submits approved projects to the FTA.

**Program Requirements:** Once approved by FTA, successful applicants enter into a Standard Agreement with Caltrans. The agreement remains in effect until the project's useful life; or, for mobility management or operating assistance projects, the Standard Agreement duration. Grantees are responsible for the proper use, operating costs, and maintenance of all project equipment. Grantees must be prepared to comply with the requirements of Caltrans, the Department of Motor Vehicles, and the regulations of the California Highway Patrol.

**PROGRAM NOTE:**

*FTA Section 5310 vehicles are purchased by Caltrans using a State procurement process. Upon Caltrans approval, public agencies may follow their own local procurement process. However, the grantee must comply with state and federal procurement procedures when purchasing with local funds. Upon project completion, the grantee requests reimbursement from Caltrans for the Federal Share.*

**5310 PROGRAM TIMELINE**

- November 2016** - RTPA/MPO Training scheduled for Redding, Sacramento, Riverside
  - 11/15 at SRTPA, 1255 East Street, Ste. 202, Redding, 9am – 11am
  - 11/16 at Caltrans HQ, 1120 N St., Sacramento, 3rd Flr Conf room from 9-12
  - 11/17 at Riverside County Transportation Commission, Conference Room A, 4080 Lemon Street, Third Floor, Riverside, CA from 10-12.
  - Begin Schedule for Public Hearings (Public Transit Only)
- January 9, 2017** - Call for Projects
  - Grant Application Workshops
- January 9-13, 2017** - EGM Training for Agencies/RTPAs and Application Workshops (Workshops tentatively scheduled for Redding, Sacramento, San Francisco, Visalia, San Bernardino/Riverside area).
- March 1, 2017** - Applications are closed on EGM for any additional entry. System locks applications at 5 PM on March 1. Before EGM closes RTPAs certify to Caltrans that all projects are included in their respective Coordinated Plans.
  - The RTPAs score the vehicles and equipment applications. SRC verifies the RTPAs' scores on the vehicle and equipment project applications. SRC scores the Operating Assistance and Mobility Management applications.
  - Complete Public Hearings (**must be completed by April 3, 2017**)
- April 3, 2017** - RTPAs verify regional prioritized lists on EGM to be submitted to FTA by Caltrans.
  - Grace period for completing Public Hearings ends.
- April 2017** - Regional scores are merged into a statewide-prioritized list of projects.
- May 2017** - Submit draft list to CTC for book item at the upcoming CTC meeting
  - CTC distributes public draft Program of Projects (POP)
- June 2017** - CTC conducts staff level conference for the SRC to hear any filed appeals
  - CTC conducts public hearing to adopt final POP
  - Final POP distributed publicly
  - Projects are programmed in the FTIP **prior to Submittal of Grant to FTA. Rural will be programmed by Caltrans into the FTIP**
- August 2017** - Schedule Successful Applicant Workshops, verify new agency information
  - After verification that all projects have been programmed, approved POP submitted to FTA for funding approval
  - After FTA's final approval, Standard Agreement process initiated
  - Procurement process begins.

*For additional information call our toll free number (1.888.472.6816) or visit our website at:  
<http://www.dot.ca.gov/hq/MassTrans/5310.html>*

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**TO:** Social Services Transportation Advisory Council **Staff Report**  
**THROUGH:** Rosa De León Park, Executive Director **Discussion**

**FROM:** Elisabeth Hahn, Senior Planner  
Stephen Hanamaikai, Associate Planner

**DATE:** December 7, 2016

**SUBJECT:** Low Carbon Transit Operations Program Call for Projects

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### **Background**

As established by California Senate Bill 862, the Low Carbon Transit Operations Program (LCTOP) is one of several programs that make up the Affordable Housing, and Sustainable Communities Program. Per Assembly Bill 32, LCTOP is funded by auction proceeds from the California Air Resource Board (ARB) Cap-and-Trade Program, and proceeds are deposited into the Greenhouse Gas Reduction Fund (GGRF). Five-percent of annual Cap-and-Trade auction proceeds from the GGRF are appropriated to LCTOP. Stanislaus Council of Governments (StanCOG), Stanislaus County, Modesto, and Turlock are direct recipients of LCTOP funds.

LCTOP provides operating and capital funding assistance for projects that reduce greenhouse gas emissions (GHG), and meet any of the following:

- Expenditures that directly enhance or expand transit service by supporting new or expanded bus, rail or water-borne transit service or by expanding intermodal transit facilities; This may include equipment acquisition, fueling, and maintenance, as well as operational costs for those services or facilities;
- Operational expenditures that increase transit mode share; or
- Expenditures related to the purchase of zero-emission buses, including electric buses, or the installation of the necessary equipment and infrastructure to operate and support zero-emission buses.

Where applicable, a minimum of 50% of the total funding received must be expended on projects that will benefit disadvantaged communities (DAC).

### **Discussion**

The notice of funding availability for the FY 2016/17 funding cycle has yet to be received; however, Caltrans anticipates official notification from ARB to the State Controller's Office (SCO) of available proceeds after the November 2016 or February 2017 Cap-and-Trade Auction, after which SCO will determine proposed funding amounts for recipients.

The timeline for this program has not yet been finalized, but is currently established as follows:

SCO notifies agencies of available funding for FY 2016/17	TBD
Caltrans posts updated LCTOP Guidelines	December 9, 2016
Agencies submit allocation requests	*February 1, 2017
Caltrans and ARB approve list of projects and submits to SCO	*May 1, 2017
SCO releases approved project amounts and recipients	*June 1, 2017

\*Subject to change

StanCOG staff will keep the transit agencies in the region aware of any updates as they become available.

StanCOG, as the direct recipient of regional LCTOP funds, will be responsible for working with the region's transit agencies to determine the distribution of the regional allocation. StanCOG staff will coordinate with the region's transit agencies to conduct a call for projects to help determine which project allocation requests will be made. All project allocation requests must comply with current ARB guidelines, which were released on December 9, 2016.

The guidelines can be accessed using the following link:

[http://www.dot.ca.gov/hq/MassTrans/Docs-Pdfs/Cap&Trade/lctop.fy1617\\_draft.guidelines.pdf](http://www.dot.ca.gov/hq/MassTrans/Docs-Pdfs/Cap&Trade/lctop.fy1617_draft.guidelines.pdf).

Caltrans and ARB will review and prioritize allocation requests to determine whether the project meets the program eligibility criteria, decreases GHG emissions, and provides benefit to a Disadvantaged Community.

Should you have any questions regarding this staff report, please contact Stephen Hanamaikai, Associate Planner, by phone at 209-525-4646 or via e-mail at [shanamaikai@stancog.org](mailto:shanamaikai@stancog.org).



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**TO:** Social Services Transportation Advisory Council **Staff Report**  
**THROUGH:** Rosa De León Park, Executive Director **Discussion**  
**FROM:** Dave Reed, Finance Director  
**DATE:** January 3, 2017  
**SUBJECT:** Transmittal of FY 2017/18 Local Transportation Funds Estimate to the Auditor-Controller

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**Background**

Article 3 of the California Code of Regulations, contained within the Transportation Development Act (TDA), defines the “Responsibilities of the County Auditor.” Section 6620 of Article 3 states that, “Prior to February 1 of each year, each county auditor shall furnish to the transportation planning agency an estimate of moneys to be available for apportionment and allocation during the ensuing fiscal year.”

StanCOG staff has prepared a Local Transportation Funds (LTF) apportionment estimate for FY 2017/18 based on the Stanislaus Council of Governments Local Transportation Funds received from FY 2005/06 through FY 2016/17.

**Discussion**

**Fiscal Year 2015/16**

For fiscal year 2015/16, StanCOG recorded \$20,660,587 in LTF sales tax receipts. That was an increase of 3.58% over the previous year’s LTF receipts of \$19,946,313.

**Fiscal Year 2016/17**

For the current fiscal year, StanCOG has received \$9,267,831 in sales tax receipts through December. This exceeds last year’s receipts of \$9,046,142 for the same time period by \$221,689 or 2.45%. Using the FY 2016/17 estimate of \$20,400,000, this year’s sales tax revenue is 45.431% collected through December (5/12 months or 41.67% of the year). A review of StanCOG’s collection rates through December of the past eleven years shows that the average collection rate is 44.64%. Applying a conservative collection rate at 44.60% would re-project total sales tax receipts to be \$20,779,890 by fiscal year-end. If that were to occur, it would represent a 0.0577% increase over FY 2015/16.

## Fiscal Year 2017/18

Using a 1% growth factor, applied to a revised FY 2016/17 sales tax projection of \$20,779,890 would result in a preliminary estimate of \$20,987,688 for FY 2017/18. Due to various factors that may affect the local economy, staff is recommending an LTF estimate of **\$20,900,000** for FY 2017/18.

Should you have any questions regarding this staff report, please contact Dave Reed, Finance Director, at 209-525-4600 or via e-mail at [dreed@stancog.org](mailto:dreed@stancog.org).

### Attachment

1. Local Transportation Funds (LTF) Received for FY 2017/18 Estimate

**STANISLAUS COUNCIL OF GOVERNMENTS  
LOCAL TRANSPORTATION FUNDS (LTF) RECEIVED  
FY 2005/06 - FY 2016/17**

LTF SALES TAX RECEIVED BY FISCAL YEAR																
Fiscal Year	Estimate	Advance Aug	Clean-up Sep	Advance Oct	Advance Nov	Clean-up Dec	% Coll thru Dec	Advance Jan	Advance Feb	Clean-up Mar	Advance Apr	Advance May	Clean-up June	Advance July	Total LTF Received	% Change
2005/06	\$17,400,000	1,563,700	1,882,397	1,155,800	1,541,100	2,349,957	45.035%	1,276,900	1,702,500	1,736,259	1,168,400	1,557,800	1,623,078	1,300,500	\$18,858,391	10.05%
2006/07	\$18,300,000	1,734,000	1,664,849	1,315,500	2,028,200	1,629,308	45.757%	1,351,400	1,796,400	1,203,956	1,164,800	1,553,100	1,578,538	1,276,200	\$18,296,251	-2.98%
2007/08	\$16,000,000	1,701,600	1,707,927	1,361,300	1,815,000	1,356,688	45.285%	1,303,000	1,737,300	1,295,171	1,136,700	1,515,600	1,344,007	1,264,500	\$17,538,794	-4.14%
2008/09	\$15,000,000	1,686,000	1,711,212	1,268,200	1,690,900	1,166,449	46.638%	1,215,500	1,333,000	1,452,324	967,200	1,289,600	1,273,262	1,076,600	\$16,130,248	-8.03%
2009/10	\$13,500,000	1,435,400	1,009,849	998,400	1,131,500	1,659,195	43.579%	1,089,900	1,453,200	1,143,321	889,400	1,299,800	1,266,391	929,600	\$14,305,957	-11.31%
2010/11	\$13,000,000	1,239,400	1,634,607	998,300	1,331,100	1,776,631	44.011%	1,101,900	1,469,200	1,251,144	922,200	1,352,500	1,703,725	1,079,000	\$15,859,708	10.86%
2011/12	\$14,300,000	1,438,700	1,662,889	1,080,700	1,440,900	1,801,506	43.247%	1,150,800	1,534,400	1,672,862	1,079,300	1,439,100	1,680,057	1,187,000	\$17,168,215	8.25%
2012/13	\$16,700,000	1,582,600	1,826,792	1,235,600	1,647,400	1,735,608	43.986%	1,255,800	1,674,400	1,462,514	1,139,000	1,518,600	1,860,351	1,312,700	\$18,251,366	6.31%
2013/14	\$18,500,000	1,750,300	1,784,630	1,335,900	1,781,200	1,759,828	43.409%	1,297,900	1,703,400	1,867,175	1,224,600	1,632,800	1,866,026	1,374,200	\$19,377,959	6.17%
2014/15	\$19,500,000	1,832,300	1,785,244	1,388,600	1,851,500	1,854,438	44.677%	1,404,300	1,872,400	1,734,177	1,276,100	1,701,400	1,850,954	1,394,900	\$19,946,313	2.93%
2015/16	\$19,900,000	1,859,900	1,947,287	1,442,600	1,923,400	1,872,955	45.458%	1,462,500	1,950,000	1,795,810	1,316,100	1,754,800	1,899,035	1,436,200	\$20,660,587	3.58%
2016/17	\$20,400,000	1,915,000	2,236,631	1,464,100	1,952,100	1,700,000	<b>45.431%</b>	0	0	0	0	0	0	0	\$9,267,831	

Based on the FY 2015/16 estimate of \$20,400,000, LTF sales tax receipts are **45.431%** collected through 5 months  $\frac{5 \text{ Mos}}{12 \text{ Mos}} = 41.67\%$   
Average % collected through December for the past 11 years = 44.64%

FY 2015/16 LTF RECEIVED COMPARED TO FY 2014/15 LTF RECEIVED																% Change
Fiscal Year	Aug	Sept	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May	June	July	YTD LTF		
2015/16	1,859,900	1,947,287	1,442,600	1,923,400	1,872,955									\$9,046,142		
2016/17	1,915,000	2,236,631	1,464,100	1,952,100	1,700,000									\$9,267,831	2.45%	
Difference	55,100	289,344	21,500	28,700	(172,955)		0	0	0	0	0	0	0	\$221,689		

FY 16/17 LTF receipts through December	\$ 9,267,831	FY 16/17 LTF revised projection	\$20,779,890
Assumption on % Collected	<u>44.60%</u>	1% Growth rate projection	<u>\$20,987,688</u>
FY 16/17 LTF revised projection	<u>\$20,779,890</u>	<b>FY 16/17 staff recommendation</b>	<b><u>\$20,900,000</u></b>
FY 15/16 Actual	\$20,660,587		
% Increase estimate for FY 16/17 over FY 15/16	0.58%		