

Staff Report

December 13, 2016

TO: Honorable Mayor and Town Council
FROM: Roger Carroll, Finance Officer
DATE: December 7, 2016
RE: Submittal of Claim Forms for Local Transportation Funds

RECOMMENDED ACTION:

Adopt Resolution.

ISSUE STATEMENT AND DISCUSSION:

Each year the State of California allocates funds for transportation needs. These funds flow through the Placer County Transportation Planning Agency, and are allocated throughout the county based on population.

The first purpose of the funds is to meet public transportation needs. If the Town is providing adequate public transit to the point that there are no unmet needs, and transit costs are covered through other funds, all of the Local Transportation money can be used for road repairs and improvements.

Although the amount of money is set by the Agency, the Town is required to file forms to request the funds. These forms inform the Agency the amount of prior year money that remains, and what the Town intends to spend the money on.

POLICY AND/OR FINANCIAL IMPLICATIONS:

Failure to file these claim forms would delay or prevent the Town from receiving \$373,428 for use on the Town's Transit and Transportation systems.

TOWN OF LOOMIS

**RESOLUTION NO. 16-
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOOMIS
AUTHORIZING SUBMITTAL OF CLAIMS FOR LOCAL TRANSPORTATION
AND AUTHORIZING
THE TOWN MANAGER TO EXECUTE**

WHEREAS, funds are available through Local Transportation Funds and State Transit Assistance funds for street and road purposes and transit purposes are available; and

WHEREAS, it is necessary to file appropriate claim forms to receive these funds;
and

WHEREAS, the Town of Loomis desires to utilize these funds;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Town Council of the Town of Loomis does hereby declare as follows:

The Town Manager is hereby authorized and directed to execute the claim forms for:

\$ 323,180 TDA Article 8a (streets and roads)
\$ 50,248 TDA Article 8c (transportation contract)

PASSED AND ADOPTED this 13th day of December, 2016 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

ATTEST:

Mayor

Town Clerk

CLAIM FOR LOCAL TRANSPORTATION FUNDS
TRANSIT PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis
ADDRESS: PO Box 1330
Loomis, CA 95650
CONTACT PERSON: Roger Carroll
Phone: 916-652-1840 Email: rcarroll@loomis.ca.gov

The Town of Loomis hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2016/2017, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ _____
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ <u>50,248</u>
C.C.R. 6648, Capital Reserve:	\$ _____
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ _____

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: Town Manager

DATE: _____

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS
STREETS & ROADS PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Town of Loomis
ADDRESS: PO Box 1330
Loomis, CA 95650
CONTACT PERSON: Roger Carroll
Phone: 916-652-1840 Email: rcarroll@loomis.ca.gov

The Town of Loomis hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2016/2017, for street and road purposes (P.U.C. 99400a) in the amount of \$ 323,180 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: _____
(signature)

TITLE: _____

TITLE: Town Manager

DATE: _____

DATE: _____

TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year in addition to any TDA funds carried over from previous years. Briefly describe all operational, capital and/or streets and roads projects which will be funded by TDA moneys. **Please show BOTH prior year TDA funds (if any) and current year TDA funds to be used**, provide the total cost of each project, and indicate all other sources of funding associated with each project. For capital projects, the projects listed and their associated costs and funding sources should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim. The total project cost and total funding source(s) listed below should balance for each project. See attached sample plan for additional guidance.

Claimant: _____ Town of Loomis _____

Fiscal Year: _____ 2016/2017 _____

<u>Brief Project Description</u>	<u>Project Cost</u>	<u>Source of Funding & Amount</u>
Transit Operation	\$50,248	LTF \$50,248
Streets and Roads Maintenance	\$967,204	LTF Streets and Roads \$323,180 Highway Users Tax \$142,419 General Fund \$455,000 Other \$ 46,605

ANNUAL VERIFICATION OF TDA COMPLIANCE TO ACCOMPANY LTF AND STA CLAIMS FOR TRANSIT / STREETS AND ROADS PURPOSES

PART I – ALL CLAIMANTS

1. Date annual TDA fiscal and compliance audit was approved by PCTPA Board: _____
2. Is the claimant's retirement system fully funded?
 YES
 NO
3. Is the claimant using the maximum Federal funds available for transit and/or streets/roads purposes?
 YES
 NO

PART II – TRANSIT CLAIMANTS

4. Date Transit Operator's Financial Transaction Report was submitted to State Controller's Office: N/A Attach copy of dated, signed cover sheet from report.
5. Are public transit vehicles routinely staffed with one driver?
 YES
 NO (explain) _____
6. Has the proposed transit operating budget changed by more than 15% compared to the previous year?
 NO
 YES (explain) _____
7. Did the transit operator meet its minimum farebox recovery requirement during the previous fiscal year? (requirement: 15% - Roseville; 12.94% - Placer County; 10% - Auburn)
 YES
 NO (see below)

If the farebox recovery requirement was not met, then claimant must complete the following worksheet for the most recent fiscal year.

Transit operating expenses:	_____	+	
Capital purchases/reserves:	_____	=	
Subtotal:	_____	-	
Federal revenues:	_____	-	
STA revenues:	_____	=	
Total:	_____	x 0.5 =	_____

LTF spent in most recent fiscal year cannot exceed result below.

8. Is there a prohibition on the employment of part-time drivers or on contracting with common carriers?

NO

YES (explain) _____

9. Are STA funds being used for transit operating purposes?

NO

YES (see below)

If STA funds are being used for transit operating purposes, indicate which efficiency standard was met. In calculating the operating cost, operators may exclude costs that exceed prior year costs, as adjusted by the CPI. *Notes: (1) Use the STA Qualifying Criteria worksheet contained in the TDA Claim workbook to determine eligible exclusions. (2) These items may also be excluded when computing the farebox recovery ratio. (3) You may refer to operating cost figures from TDA fiscal audits for the applicable fiscal year.*

Efficiency Standard #1: Yes No

Efficiency Standard #2: Yes No

If neither efficiency standard was met, list the percentage of STA Funding limited to:

Capital Expenditures: _____ % Operating Expenditures: _____ %

10. Describe or attach current fare structure:

11. Attach copy of latest CHP terminal inspection report.

12. Each transit claimant must report on efforts to implement recommendations included in the FY 2012/13 through FY 2014/15 triennial performance audit, which was completed in 2016 (attach additional pages as necessary).

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY
TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET
2016/2017**

CITY/COUNTY OF: Loomis

Part 1 of 4

**ESTIMATED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR
2015/16**

I. FY 2015/16 AVAILABLE RESOURCES

A. Carryover from prior fiscal year (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2015. From TDA Financial Audit Report)	\$	123.00
B. Interest Earnings through June 30, 2016.	\$	526.00
C. Federal Grants & Reimbursements received in 2015/16:		
1. FTA Planning Assistance	\$	-
2. FTA Operating Assistance	\$	-
3. FTA Capital Assistance	\$	-
4. Other (list)	\$	-
D. State Grants (Source/Amount):	\$	-
E. Local Cash Grants:		
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$	-
2. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$	-
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$	29,148.00
4. LTF-Capital Reserve Contribution (CCR 6648)	\$	-
5. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$	-
6. STAF-Operations (CCR 6730a)	\$	-
7. STAF-Capital (CCR 6730b)	\$	-
8. STAF-Community Transit Services (CCR 6730d; <CTSA>)	\$	-
9. STAF-Contracted Service (CCR 6731b)	\$	23,687.00
10. Other (list)	\$	-
F. Operating Revenues:		
1. Passenger Fares	\$	-
2. Charters	\$	-
3. Other (list)	\$	-
G. Other Revenues	\$	-
H. TOTAL FY 2015/16 AVAILABLE RESOURCES (A+B+C+D+E+F+G)	\$	53,484.00

II. FY 2015/16 PROJECTED EXPENSES & USES

I. Personnel	
1. Administrative Salaries and Wages	\$ -
2. Operating Salaries and Wages	\$ -
3. Other Salaries and Wages	\$ -
4. Fringe Benefits	\$ -
J. Services and Supplies	
1. Professional Services	\$ -
2. Maintenance Services	\$ -
3. Other Services	\$ -
4. Vehicle Materials & Supplies	\$ -
5. Utilities	\$ -
6. Insurance	\$ -
7. Purchased Transit Services	\$ 52,958.00
8. Miscellaneous	
9. Interest	\$ -
10. Leases & Rentals	\$ -
K. Capital Assets (Itemize)	
1.	\$ -
2.	\$ -
3.	\$ -
4.	\$ -
5.	\$ -
L. Other Uses:	
Capital Outlay Reserve Contribution (CCR 6648)	\$ -
M. TOTAL FY 2015/16 EXPENSES & USES (I+J+K+L)	\$ 52,958.00
N. Estimated Deferred Revenue as of June 30, 2016 (H-M)	\$ 526.00

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR
2016/17**

I. FY 2016/17 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Carryover from prior fiscal year (Unexpended prior year transit cash receipts held in claimants treasury as of June 30, 2016-- From Part 1, line N)	\$	526.00
B. Interest earnings through June 30, 2016	\$	-
C. Federal Grants & Reimbursements		
1. FTA Planning Assistance	\$	-
2. FTA Operating Assistance	\$	-
3. FTA Capital Assistance	\$	-
4. Other (list)	\$	-
D. State Grants (Source/Amount):		
1.	\$	-
2.	\$	-
E. Local Non-TDA Cash Grants:		
1.	\$	-
2.	\$	-
3.	\$	-
F. Operating Revenues:		
1. Passenger Fares	\$	-
2. Charters	\$	-
3. Other (list)	\$	-
G. Other Revenues		
1.	\$	-
H. TOTAL FY 2016/17 CARRYOVER & NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)	\$	526.00

I. TOTAL FY 2016/17 CARRYOVER & NON-TDA BUDGETED RESOURCES (From Line H)	\$ 526.00
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II. FY 2016/17 PROJECTED EXPENSES & USES

J. Personnel:	
1. Administrative Salaries and Wages	\$ -
2. Operating Salaries and Wages	\$ -
3. Other Salaries and Wages	\$ -
4. Fringe Benefits	\$ -

K. Services and Supplies:	
1. Professional Services	\$ -
2. Maintenance Services	\$ -
3. Other Services	\$ -
4. Vehicle Materials & Supplies	\$ -
5. Utilities	\$ -
6. Insurance	\$ -
7. Purchased Transit Services	\$ 50,774.00
8. Miscellaneous	\$ -
9. Interest	\$ -
10. Leases & Rentals	\$ -

L. Capital Assets (Itemize):	
1.	\$ -
2.	\$ -
3.	\$ -
4.	\$ -
5.	\$ -

M. Other Uses:	
1. Capital Outlay Reserve Contribution.(CCR 6648)	\$ -
2.	\$ -

N. TOTAL FY 2016/17 EXPENSES & USES (J+K+L+M)	\$ 50,774.00
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O. Unfunded Balance (I - N)	\$ (50,248.00)
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O. Unfunded Balance (I - N)	\$ (50,248.00)
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III. FY 2016/17 TDA TRANSIT CLAIMS

P. FY 2016/17 LTF TRANSIT CLAIMS:

1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ -
2. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ 50,248.00
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$ -
6. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)	\$ 50,248.00

Q. FY 2016/17 STAF CLAIMS:

1. STAF-Operations (CCR 6730a)	\$ -
2. STAF-Capital (CCR 6730b)	\$ -
3. STAF-Community Transit Services (CCR 6730d) / CTSA	\$ -
4. STAF-Contracted Service (CCR 6731b)	\$ -
5. TOTAL STF CLAIM (Q1+Q2+Q3+Q4)	\$ -

R. TOTAL 2016/17 TRANSIT CLAIMS (P6 + Q5) *	\$ 50,248.00
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**ESTIMATED STREETS AND ROADS TDA EXPENDITURES FOR FISCAL YEAR
2015/16**

I. FY 2015/16 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover from prior fiscal year (Actual Unexpended Prior Year TDA Streets And Roads Cash Receipts Held in Claimant's Treasury as of June 30, 2015. From TDA Fiscal Audits)	\$ 23,069.00
B. FY 2015/16 TDA Cash Receipts from LTF trust fund for streets and roads purposes (PUC 99400a).	\$ 353,665.00
C. Interest Earned on claimant TDA streets and roads cash balances through June 30, 2016.	\$ 4,731.00
D. Total FY 2015/16 Available TDA Street and Road Resources. (A+B+C)	\$ 381,465.00
II. FY 2015/16 TDA STREET AND ROAD EXPENDITURES	
E. Administration and Engineering	\$ -
F. Maintenance	\$ 413,087.00
G. Construction	\$ -
H. Equipment	\$ -
I. Other	\$ -
J. TOTAL FY 2015/16 EXPENDITURES (E+F+G+H+I)	\$ 413,087.00
K. Estimated Carryover of TDA Street and Road Revenues at JUNE 30, 2016 (D-J)	\$ (31,622.00)

STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2016/17

I. FY 2016/17 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover as of June 30, 2016 (From Part 3, Line K.)	\$ (31,622.00)
B. 2016/17 TDA Funds Available For Streets And Roads	
1. FY 2016/17 LTF Total Apportionment (From PCTPA)	\$ 373,428.00
2. FY 2016/17 LTF Transit Claim (From Part 2, Line P6)	\$ 50,248.00
3. Balance of 2016/17 LTF Apportionment (B1-B2)	\$ 323,180.00
4. FY 2016/17 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$ 323,180.00
C. FY 2016/17 Estimated Interest Earned on TDA Cash Balances through June 30, 2017.	\$ 2,000.00
D. Total Estimated FY 2016/17 Available TDA Resources. (A+B4+C)	\$ 293,558.00

II. FY 2016/17 ESTIMATED EXPENDITURES	
H. Administration and Engineering	\$ -
I. Maintenance	\$ 293,558.00
J. Construction	\$ -
K. Equipment	\$ -
L. Other	\$ -
M. Other	\$ -
N. Total FY 2016/17 Estimated Expenditures (H+I+J+K+L+M)	\$ 293,558.00
O. Estimated Carryover as of June 30, 2017 (D-N)	\$ -



December 6, 2016

Roger Carroll
Town of Loomis
3665 Taylor Road
PO Box 1330
Loomis, CA 95650

Re: AGREEMENT REGARDING TRANSIT SERVICE TO THE TOWN OF LOOMIS PROVIDED BY THE PLACER COUNTY TRANSIT SYSTEM, CONTRACT NO. 12303 – 16/17 Exhibits

Dear Mr. Carroll:

As agreed in Contract #12303, which will automatically renew on July 1, 2016, attached for your review please find updated Exhibits A – D. These exhibits list transit service schedules and cost details for fiscal year 2016/17. This is being sent to satisfy Section II C of our agreement. The total estimated cost for FY 2016/17 is \$50,774.

If you have any questions, or would like to discuss the schedules and cost details further, please call me at (530) 745-7582.

Sincerely,

Will Garner
Public Works Manager

Attachments

Exhibit A Dial-A-Ride and Local Route Schedule

Dial-A-Ride Service Description

Rocklin/Loomis

Monday through Friday:

First pick up 6:00 a.m. to last drop off 7:55 p.m.

Rocklin High School stops: drop off at 6:45 & 7:45 a.m.

pick up at 3:00 p.m.

Saturday:

First pick up 9:00 a.m. to last drop off 3:55 p.m.

Local Route Service Description

**PCT operates Monday - Saturday. No service on Sunday.
PCT does not operate on several holidays. See last page for details.**

Taylor Road Shuttle								
					Saturday times appear shaded			
Westbound	A.M.			P.M.				
Auburn Station	6:35	8:35	10:35	12:35	2:35		4:35	6:35
Ophir Park 'n' Ride	6:40	8:40	10:40	12:40	2:40		4:40	6:40
Newcastle/Taylor Rd	6:42	8:42	10:42	12:42	2:42		4:42	6:42
Penryn	6:50	8:50	10:50	12:50	2:50		4:50	6:50
Loomis	6:55	8:55	10:55	12:55	2:55		4:55	6:55
Sierra College/Rocklin Rd	7:15	9:15	11:15	1:15	3:15		5:15	7:15
<i>WB Light Rail Bus Departs @ :17</i>								

**PCT operates Monday - Saturday. No service on Sunday.
PCT does not operate on several holidays. See last page for details.**

Taylor Road Shuttle								
<i>EB Auburn Bus Departs @ :40</i>								
Eastbound	A.M.			P.M.		Sat Only		
Sierra College/Rocklin Rd	7:45	9:45	11:45	1:45	3:45	5:15	5:45	7:45
Loomis	8:05	10:05	12:05	2:05	4:05	6:25	6:05	8:05
Penryn	8:10	10:10	12:10	2:10	4:10	6:35	6:10	8:10
Newcastle/Taylor Rd	8:17	10:17	12:17	2:17	4:17	6:45	6:17	8:17
Ophir Park 'n' Ride	8:20	10:20	12:20	2:20	4:20	6:50	6:20	8:20
Auburn Station	8:25	10:25	12:25	2:25	4:25	6:55	6:25	8:25

This shuttle connects with the Auburn/Light Rail Bus at Sierra College.
Transfers to Placer County Transit buses are no charge.

This shuttle will deviate 3/4 mile from Taylor Rd on reservation only. You should plan your off route pick ups and drop offs to be approximately the same time as the shuttle is scheduled to be in your area.

Stops on Ophir Rd between Auburn and the Ophir Rd Park 'n' Ride lot are by reservation only. In Newcastle, Penryn, Loomis, Rocklin and Granite Bay, call (916) 788-2342. In Auburn call (530) 889-2342.

Exhibit A continued
Dial-A-Ride Service Areas
Rocklin/Loomis

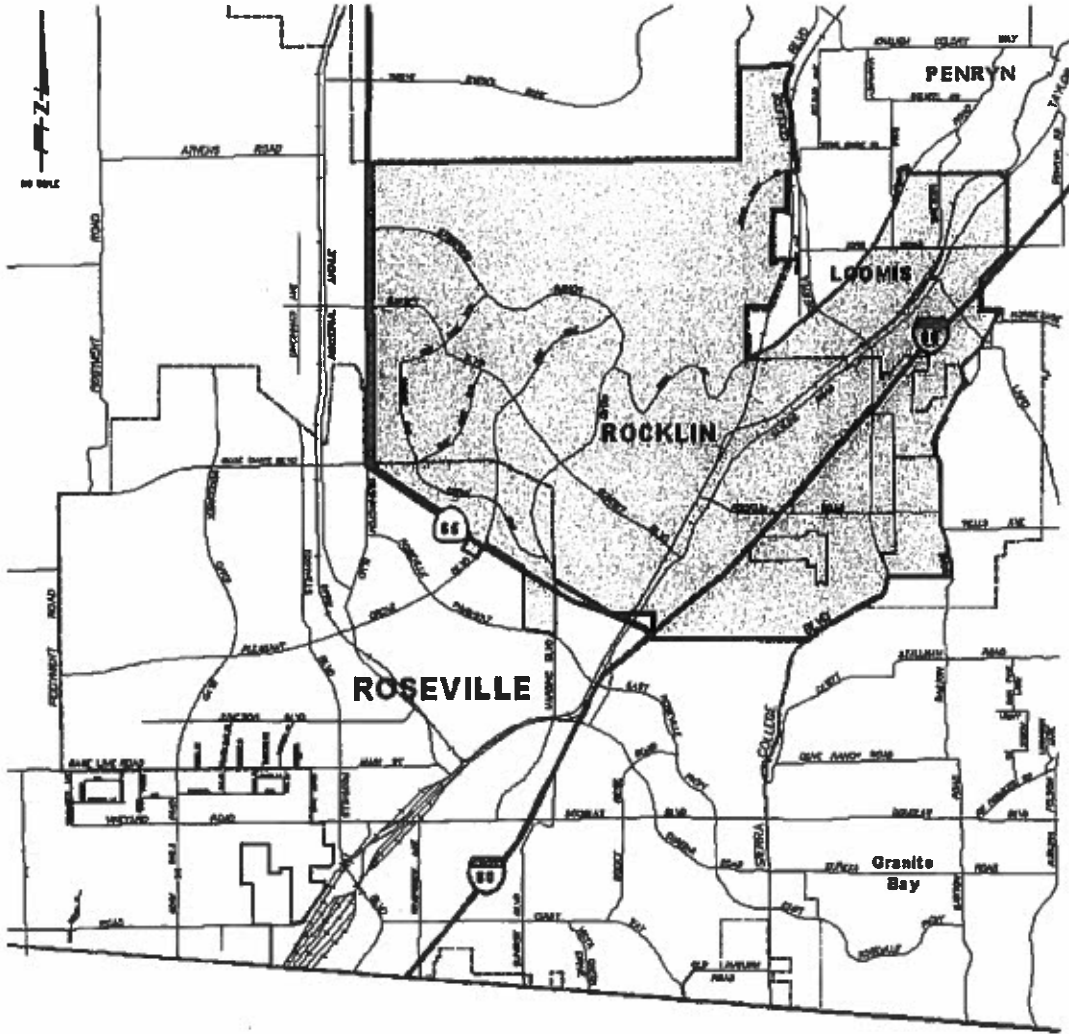


Exhibit B Regional Fixed Route Service Schedule

Connection with Taylor Road Shuttle made at Sierra College:
Westbound at :17 minutes past the hour and eastbound at :40 minutes past the hour.

Auburn to Light Rail																
	A.M.							P.M.							Saturday times appear shaded	
Auburn Station	5:00	6:00	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	
Sierra College	5:17	6:17	7:17	8:17	9:17	10:17	11:17	12:17	1:17	2:17	3:17	4:17	5:17	6:17	7:17	
Galleria	5:30	6:30	7:30	8:30	9:30	10:30	11:30	12:30	1:30	2:30	3:30	4:30	5:30	6:30	7:30	
Louis Ln & Orlando	5:40	6:40	7:40	8:40	9:40	10:40	11:40	12:40	1:40	2:40	3:40	4:40	5:40	6:40	7:40	
Light Rail-Watt/I-80	6:00	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	

PCT operates Monday - Saturday. No service on Sunday.

Light Rail to Auburn																
(First bus holds for 6:10 LRT arrival)																
	A.M.							P.M.							Saturday times appear shaded	
	*Drop off on Taylor Rd. by request (Sat. only)															
Light Rail-Watt/I-80	6:10	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	
Louis Ln & Orlando	6:15	7:10	8:10	9:10	10:10	11:10	12:10	1:10	2:10	3:10	4:10	5:10	6:10	7:10	8:10	
Galleria	6:30	7:30	8:30	9:30	10:30	11:30	12:30	1:30	2:30	3:30	4:30	5:30	6:30	7:30	8:30	
Sierra College	6:40	7:40	8:40	9:40	10:40	11:40	12:40	1:40	2:40	3:40	4:40	5:40	6:40	7:40	8:40	
Auburn Station	7:00	8:00	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00	9:00	

Service does not operate on New Year's Day, Presidents Day, Memorial Day, Independence Day,

Labor Day, Thanksgiving Day and Christmas Day.

Exhibit C Commuter Bus Service

Operates on Monday through Friday only

Does not operate on New Year's Day, Martin Luther King Jr. Day, President's Day, Cesar Chavez Day, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving and Day After, and Christmas Day

Placer Commuter Express Bus Schedule - Effective May 27, 2008

	Morning Departures - AM				Evening Departures - PM				
	Bus 1	Bus 2	Bus 3	Bus 4	Bus 1	Bus 2	Bus 3	Bus 4	
Colfax Depot - Main St	5:20	5:40	6:23	****	J St. & 4th St.	4:17	4:22	4:32	5:15
Clipper Gap Park 'n' Ride	5:32	5:52	6:35	****	J St. & 8th St.	4:19	4:24	4:34	5:17
Auburn Station - Nevada St	5:43	6:03	****	6:37	J St. & 11 St.	4:21	4:26	4:36	5:19
Penryn Park 'n' Ride	5:55	6:15	6:50	****	15th St. & K St.	4:24	4:29	4:39	5:22
Loomis Station - Taylor/Horseshoe Bar	5:59	6:19	****	6:53	15th St. & N St.	4:25	4:30	4:40	5:23
Rocklin Station - Pacific St/Rocklin Rd	6:06	6:26	****	7:00	P St. & 13th St.	4:27	4:32	4:42	5:25
Roseville - Taylor Rd Park 'n' Ride next to Sunsplash	6:15	6:35	7:00	****	P St. & 9th St.	4:30	4:35	4:45	5:28
**** Buses 3 and 4 depart from select bus stops only.					P St. & 5th St.	4:32	4:37	4:47	5:30

	Morning Arrivals - AM				Evening Arrivals - PM				
	6:50	7:10	7:40	7:40	5:12	****	5:27	6:10	
J St. & 4th St.	6:50	7:10	7:40	7:40	Roseville - Taylor Rd Park 'n' Ride next to Sunsplash	5:12	****	5:27	6:10
J St. & 8th St.	6:51	7:11	7:41	7:41	Rocklin Station - Pacific St/Rocklin Rd	****	5:17	5:35	6:18
J St. & 11 St.	6:52	7:12	7:42	7:42	Loomis Station - Taylor/Horseshoe Bar	****	5:24	5:42	6:25
15th St. & K St.	6:55	7:15	7:45	7:45	Penryn Park 'n' Ride	5:24	****	5:49	6:32
15th St. & N St.	6:56	7:16	7:46	7:46	Auburn Station - Nevada St	****	5:40	6:00	6:43
P St. & 13th St.	6:57	7:17	7:47	7:47	Clipper Gap Park 'n' Ride	5:39	****	6:12	6:55
P St. & 9th St.	6:58	7:18	7:48	7:48	Colfax Depot - Main St	5:51	****	6:24	7:07
P St. & 5th St.	7:00	7:20	7:50	7:50	**** Buses 1 and 2 return to select bus stops only.				

Exhibit D
FY 2016/17 Calculation of Transit Service Charges

Dial-A-Ride Service

MV Transportation, Inc. charges Placer County \$280,281 for the Rocklin/Loomis Dial-A-Ride minus fares of \$10,800 = \$269,481 net charge. This charge is passed on to the City of Rocklin and Town of Loomis. It is split between these two jurisdictions based on population at 90.10% Rocklin and 9.90% Loomis. The 2014 population of Rocklin is 59,672, and the 2014 population for Loomis is 6,608. Loomis' share is \$269,481 x 9.90% = 26,678 and Rocklin's share is \$242,803.

PCT administrative charges = \$3,466.

TOTAL DIAL-A-RIDE SERVICE CHARGE = \$26,678 + \$3,466 = \$30,144.

Local Route Service (Taylor Road Shuttle)

Total charge per vsh = \$46.39

Number of round trip runs per weekday = 7

Number of round trip runs per Saturday = 5

Vehicle Service in Loomis per round trip run = 20 minutes

Number of weekdays in service per year = 252

Number of Saturdays in service per year = 52

Total Number of runs on route per year = (7 x 252) + (5 x 52) = 2,024

Total Number of Service Hours added per year = (2,024 runs x 20minutes)/60minutes = 675 hrs

PCT administrative charges = \$2,300

Fare revenue = \$1,484

TOTAL LOCAL ROUTE SERVICE CHARGE = 675 hrs x \$46.39 = \$31,313

\$31,313 - \$1,484 + \$2,300 = \$32,129.

Regional Fixed Route Service (Auburn – Light Rail)

Fuel cost per service mile = \$0.35

Maintenance cost per service mile = \$0.52

Mileage cost per unit = \$0.87

Total cost per vsh = \$107.16

Estimated fare per vsh = - \$13.86

= Charge per vsh \$93.30

Total Placer County west slope population = 358,397

Percentage of population in Loomis = 6,623 / 358,397 = 1.85%

Miles per run added for extension to Light Rail = 15.17

Number of runs per weekday = 15

Number of runs per Saturday = 10

Vehicle Service Hours added per weekday = 2

Vehicle Service Hours added per Saturday = 2

Number of weekdays in service per year = 252

Number of Saturdays in service per year = 52

Total Number of runs on Express Route per year = (15 x 252) + (10 x 52) = 4,300

Total miles added on express route for extension to Light Rail = 4,300 x 15.17 = 65,231

Total Number of Service Hours added per year = (2 x 252) + (2 x 52) = 608

Mileage extension allocated to Loomis = 65,231 x 1.85% = 1,205

Added service hours allocated to Loomis = 608 x 1.85% = 11.24

TOTAL REGIONAL FIXED ROUTE SERVICE CHARGE = (1,205 x \$0.87) + (11.24 x \$93.30) =

\$1,048 + \$1,048 = \$2,096

Exhibit D continued
FY 2016/2017 Calculation of Transit Service Charges

Commuter Bus Service (Placer Commuter Express)

Commuter Bus Contract for FY 2016/17 = \$586,879

Revenue from Fares = (\$399,800)

Net Program Cost = \$187,079

Percentage of LOOMIS residents from 2013 on-board survey = 5.6%

TOTAL COMMUTER SERVICE CHARGE = \$187,079 x 5.6% = \$10,476

FTA 5307 Funds Credited to Loomis

FTA 5307 Funds Received by Placer County

for Placer County Transit Operations in FY 2016/17 = \$728,000.

Distribution of 5307 funds based on November, 2014 SACOG formula = \$24,071

The formula uses the following factors: Population, Vehicle Revenue Hours, Vehicle Revenue Miles and Ridership.

Total Charges for FY 2016/17

$\$30,144 + \$32,129 + \$2,096 + \$10,476 - \$24,071 = \$50,774$

