



City of Arts & Innovation

City Council Memorandum

TO: HONORABLE MAYOR AND CITY COUNCIL **DATE: JULY 11, 2017**

FROM: PARKS, RECREATION AND COMMUNITY SERVICES DEPARTMENT **WARDS: ALL**

SUBJECT: ACCEPTANCE OF FEDERAL TRANSPORTATION ADMINISTRATION FUNDS IN THE AMOUNT OF \$1,729,756, STATE TRANSPORTATION ASSISTANCE FUNDS IN THE AMOUNT OF \$283,512, AND PROP 1B PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT FUNDS IN THE AMOUNT OF \$13,651, FOR THE SPECIAL TRANSPORTATION CAPITAL PROGRAM – SUPPLEMENTAL APPROPRIATION

ISSUE:

Accept Federal Transportation Administration funds in the amount of \$1,729,756, State Transportation Assistance funds in the amount of \$283,512, and Prop 1B Public Transportation Modernization, Improvement, and Service Enhancement Account funds in the amount of \$13,651, for the Special Transportation Capital Program.

RECOMMENDATIONS:

That the City Council:

1. Authorize the acceptance of Federal Transportation Administration funds in the amount of \$1,729,756, State Transportation Assistance funds in the amount of \$283,512, and Prop 1B Public Transportation Modernization, Improvement, and Service Enhancement Account funds in the amount of \$13,651; and
2. Authorize an increase in revenues and appropriate expenditures by funding source as outlined in the Fiscal Impact section to individual project accounts as assigned by the Finance Department.

BACKGROUND:

Special Transportation's capital projects are approved annually by the Riverside County Transportation Commission (RCTC) as part of the Special Transportation's Short Range Transit Plan (S RTP). Each year the City Council is asked to approve the request for local operating funds from RCTC for the fiscal year, and the capital projects are brought to Council for approval when projects are ready to move forward. The projects in the S RTP each year are included in the most

recent Federal Transportation Improvement Program (FTIP) managed by Southern California Association of Governments, and remain in FTIP until completed.

DISCUSSION:

Federal Transportation Administration's Section 5339 and Section 5307, states that transportation funds require a match. Through the SRTP approval process, State Transportation Assistance, Prop 1B Public Transportation Modernization, Improvement, and Service Enhancement Account; and Local Transportation Funds were approved as the match requirement for the federal capital projects. In FY 2016/17 RCTC also provided State Transportation Assistance funds for an upgrade to the programs' radio system. The Local Transportation Funds will be used as a match to the Capitalized Preventative Maintenance Projects, and have already been included in the annual allocation for operating costs from RCTC.

The various transportation projects include: preventative maintenance of the minibus fleet, the replacement of minibuses that have reached their useful life expectancy, an electronic fare collection system, a radio system upgrade, and the replacement of two non-revenue vehicles for the program.

The City of Riverside has been awarded Federal Transportation Administration funds for over 40 years, and continues to work diligently in performing the requirements associated with the grant. Funds are available the year they are appropriated plus three years after, for a total of four years.

FISCAL IMPACT:

There is no impact to the general fund. Projects in the Special Transportation Capital Program are fully funded from monies received from the Federal Transportation Administration, State Transportation Assistance, Local Transportation Funds and Prop 1B Public Transportation Modernization, Improvement, and Service Enhancement Account. The breakdown of projects and respective funding is listed below:

FTIP #	Project Description	FTA Funds	STA Funds	LTF Funds	PTMISEA	Project Cost
RIV140802	FY14 Capitalized Preventative Maintenance	\$320,000		\$80,000		\$400,000
RIV150612	FY15 Capitalized Preventative Maintenance	\$400,000		\$100,000		\$500,000
RIV150613	Bus Replacement	\$195,000	\$146,000			\$341,000
RIV170112	FY17 Capitalized Preventative Maintenance	\$320,000		\$80,000		\$400,000
RIV170113	Bus Replacement	\$191,606	\$20,162		\$13,651	\$225,429
RIV170114	Electronic Fare Collection System	\$220,400	\$55,100			\$275,000
	Upgrade Radio Equipment		\$45,000			\$45,000
RIV170115	Vehicle Replacement (Van)	\$46,750	\$8,250			\$55,000
RIV170116	Vehicle Replacement (Hybrid Auto)	\$36,000	\$9,000			\$36,000
Total		\$1,729,756	\$283,512	\$260,000	\$13,651	\$2,277,429

Prepared by: Adolfo Cruz, Parks, Recreation and Community Services Director

Certified as to

availability of funds: Scott G. Miller, PhD, Chief Financial Officer/City Treasurer

Approved by: Alexander T. Nguyen, Assistant City Manager

Approved as to form: Gary G. Geuss, City Attorney