TAHOE REGIONAL PLANNING AGENCY

Mail
PO Box 5310
Stateline, NV 89449-5310

Location
128 Market Street
Stateline, NV 89449

Contact
Phone: 775-588-4547
Fax: 775-588-4527
www.trpa.gov

October 4, 2021

Mr. Carl Hasty
District Manager
Tahoe Transportation District
PO Box 499
Zephyr Cove, NV 89448

RE: FY 2021-2022 Transportation Development Act LTF, STA, and SGR Fund Final Estimates

Dear Mr. Hasty:

The purpose of this letter is to notify the Tahoe Transportation District of the final estimates for the Local Transportation Fund (LTF), the State Transit Assistance (STA) and the State of Good Repair (SGR) funds available through the Transportation Development Act (TDA) for FY 2021-2022. TRPA has been notified by the El Dorado County Auditor- Controller Office and the California State Controller Office of the estimated LTF, STA and SGR funds available for FY 2021-2022 for the Tahoe Region.

Based on the information received, below are the **revised final estimated** TDA funds available to El Dorado County within the Tahoe Region.

- FY 2021-2022 LTF to TTD: $ 1,388,584
- FY 2021-2022 STA to TTD: $ 521,739
- FY 2021-2022 SGR to TTD: $ 91,604

$ 2,001,927

I have attached the Apportionment Spreadsheet that shows the calculations for TTD, presenting the details that make up the TDA Funding sources for the 2021-2022 fiscal year.

Additionally, the County Controller Office has notified us of an increase in FY21 STA funding, which TTD will receive pending board authorization.

- FY 2020-2021 STA additional funds to TTD: $ 113,485 (plus interest)

To apply for 2021-2022 TDA funds, please complete the TDA checklist and all associated required claim forms. The TDA checklist can be found online here. You may download the checklist on the TRPA funding webpage under "Transportation Development Act, TDA Claim Information." The webpage also contains TDA Handbook and all other relevant documents. Once the required claim forms and supporting documents are completed and returned to me, I will administer the package through TRPA's internal process, and when finalized I will submit to the Counties, for your FY 2021-2022 funding.

If you have any questions regarding this, or need assistance filling out the claim application, please feel free to contact me at (775) 589-5236 or ksmith@trpa.gov.

Regards,

Kira Smith
Senior Transportation Planner
Long Range & Transportation Planning
775-589-5236 | ksmith@trpa.gov

CC: George Fink, TTD
Joanie Schmitt, TTD
Caroline Stutzman, TRPA
Nick Haven, TRPA

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TRANSPORTATION

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TRANSPORTATION DEVELOPMENT ACT CLAIM CHECKLIST

Please check the following items as being either included with the attached TDA claim packet or on file with TRPA. TDA-I through TDA-V are included in this packet and must be filled out annually by claimants.

ITEM	ATTACHED	ON FILE
TDA-I Annual Transportation Development Act Claim	☑	N/A
TDA-II Annual Claim Form and Financial Plan (for fiscal year of this claim and the prior fiscal year)	☑	N/A
TDA-III Status of Prior Year Funding for Projects (including prior year transit operations, capital, and State of Good Repair projects)	☑	N/A
TDA-IV Productivity Improvement Progress Report	☑	N/A
TDA-V Standard Assurances Conformance Certification	☑	N/A
TDA-VI Claim Certification	☑	N/A
Resolution by governing body that authorizes filing of claim	☑	☐
CHP Safety Compliance Report (completed within the last 13 months)	☑	☐
List of projects proposed to be funded with SGR funds	☑	☐
Adopted or proposed budget for the fiscal year of the claim	☑	☐
Statement certifying compliance with PUC section 99155 and 99155.5	☑	☐
STA Operator Qualifying Criteria calculation based on PUC section 99314.6	☑	☐
Online Operations Report for Productivity Improvement Program found here: https://monitoring.laketahoeinfo.org/Transit	N/A	☐

TDA-I
ANNUAL TRANSPORTATION DEVELOPMENT ACT CLAIM

MAIL TO: TRPA Transportation Department
Tahoe Regional Planning Agency
PO Box 5310
Stateline, NV 89449-5310

CLAIMANT: Tahoe Transportation District

ADDRESS: PO Box 499

CITY/ZIP CODE: Zephyr Cove, NV 89448

CONTACT NAME: Joanie Schmitt CONTACT NUMBER: 775 339 1252

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the TRPA, that its request for funding be approved as follows:

- *Include Article and requested fund amount ($) on each line. Requests for State of Good Repair (SGR) funds should be included under STA.*

LOCAL TRANSPORTATION FUND (LTF):
Specify PUC Article 4, 4.5, or 8

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - $1,388,584 (FY 21/22)

_____ (FY ____/____)

_____ (FY ____/____)

STATE TRANSIT ASSISTANCE (STA):

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - $521,739 (FY 21/22)

PUC Article 4 - General Public Transportation Systems - Operations, Capital, Planning and Administrative - SGR $91,604 (FY 21/22)

_____ (FY ____/____)

SUBMITTED BY: Joanie Schmitt DATE: 10/14/2021

TDA-II
ANNUAL CLAIM FORM AND FINANCIAL PLAN

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuing fiscal year for purposes related to public transportation operations, capital, and State of Good Repair. Provide each project a title and include its number as listed in the EIP/Transportation tracker: https://eip.laketahoeinfo.org/. (Use additional forms as necessary).

CLAIMANT: Tahoe Transportation District FISCAL YEAR: 2021-2022

Project Description:

(LTF) - South Tahoe Transit Operations

Project Cost:

Total: $8,361,557 (Excludes Depreciation/Disposals) - Personnel $4,270,357, Operations $1,200,470, Preventive Maintenance $594,500, Admin $2,296,230

Source of Funds:

Total: $8,361,557 - LTF $1,388,584, STA $521,739, STA SGR $91,604, FTA 5311 $900,000, FTA 5307 $4,885,606, FTA 5310 $54,304, Voucher Incentive $43,114, Emergency Clean Air $400,000, Local Contributions $57,316, Farebox/Pass Sales $15,000, Interest $1,790, Sale of Fixed Asset $2,500.

Project Description:

(STA) - South Tahoe Transit Operations

Project Cost:

Total: $8,361,557 (Excludes Depreciation/Disposals) - Personnel $4,270,357, Operations $1,200,470, Preventive Maintenance $594,500, Admin $2,296,230

Source of Funds:

Total: $8,361,557 - LTF $1,388,584, STA $521,739, STA SGR $91,604, FTA 5311 $900,000, FTA 5307 $4,885,606, FTA 5310 $54,304, Voucher Incentive $43,114, Emergency Clean Air $400,000, Local Contributions $57,316, Farebox/Pass Sales $15,000, Interest $1,790, Sale of Fixed Asset $2,500.

Project Description:

(STA - SGR) - South Tahoe Transit Operations

Project Cost:

Total: $8,361,557 (Excludes Depreciation/Disposals) - Personnel $4,270,357, Operations $1,200,470, Preventive Maintenance $594,500, Admin $2,296,230

Source of Funds:

Total: $8,361,557 - LTF $1,388,584, STA $521,739, STA SGR $91,604, FTA 5311 $900,000, FTA 5307 $4,885,606, FTA 5310 $54,304, Voucher Incentive $43,114, Emergency Clean Air $400,000, Local Contributions $57,316, Farebox/Pass Sales $15,000, Interest $1,790, Sale of Fixed Asset $2,500.

TDA-III
STATUS OF PRIOR YEAR FUNDING FOR PROJECTS

Please list all prior fiscal year TDA claim projects and their status, including projects from previous years which are still active. Include both operating and capital projects. Approved amounts should be as specified in TDA claims approved by TRPA. Expenditures should be up to date and project status should be listed as either "Complete" or "Active." (Use additional forms as necessary).

FISCAL YEAR	PROJECT TITLE AND EIP TRACKER NUMBER	AMOUNT APPROVED	EXPENDITURES	PROJECT STATUS
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF $1,104,431per award letter however per final FY20 payment FY20 total: $1,101,014.72 - adjustments due to COVID.	$1,101,014.72 thru June 2020	Completed
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA $611,276 per award letter however per final FY20 payment FY20 total: $583,309.68 - adjustments due to COVID	$435,901.96 thru June 2020. Addtl $147,407.72 thru Sept 2020	Active - Until we update EIP Tracker after year end audit. Final payment of $147,407.72 of FY20 STA that was held as restricted at Jun 30, 2020 but expensed in Sept 2020 (FY21).
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - SGR $94,453 per award letter however per final FY20 payment FY20 total: $94,794.77 (Orig plus $341.77)	$78,429.62 thru June 2020. Addtl $16,365.15 thru Sept 2020	Active - Until we update EIP Tracker after year end audit. Final payment of $16,365.15 was recognized in FY21 and applied to FY21 expenditures..
2019 - 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - Addtl FY20 Interest: $337.96 including final payment of $30.52 received on 9-21.	$337.96 thru Sept 2020	Active - Until we update EIP Tracker after year end audit. Applied $30.52 to FY21 Expenditures.
2019- 2020	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - SGR Addtl FY20 Interest $89.98 including final payment on 9-30.	$89.98 thru Sept 2020	Active - Until we update EIP Tracker after year end audit. Final interest payment of $4.69 was recognized in FY21 and applied to FY21 expenditures.
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF: Total $911,254	$254,543.63 thru June 2021. Restricting $656,710.37(CARES did not require Match)	Active - Until we expend all funds from restricted and update EIP tracker.
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA Per award letter $358,168 plus addtl $113,485 bringing total to $471,653.	$0.00 thru June 2021. Restricting $471,653 (CARES did not require Match)	Active - Until we expend all funds from restricted and update EIP tracker
2020 - 2021	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA - SGR Per award letter$101,882 less $3,123.57 bringing total to $98,758.43	$98,758.43 thru June 2021	Active - Until we update EIP tracker
TOTAL		$ Continued on Next Page	$ Continued on Next Page	

TDA-III
STATUS OF PRIOR YEAR FUNDING FOR PROJECTS

Please list all prior fiscal year TDA claim projects and their status, including projects from previous years which are still active. Include both operating and capital projects. Approved amounts should be as specified in TDA claims approved by TRPA. Expenditures should be up to date and project status should be listed as either "Complete" or "Active." (Use additional forms as necessary).

FISCAL YEAR	PROJECT TITLE AND EIP TRACKER NUMBER	AMOUNT APPROVED	EXPENDITURES	PROJECT STATUS
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	LTF: $1,388,584	$0.00 on July 1, 2021	Pending
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA: $521,739	$0.00 on July 1, 2021	Pending
2021 - 2022	TTD Transit Operation Baseline Short-term Proj# 03.02.03.0002	STA SGR: $91,604	$0.00 on July 1, 2021	Pending
TOTAL		$ 5,263,139.54	$ 2,132,849.17	

TDA-IV
PRODUCTIVITY IMPROVEMENT PROGRESS REPORT

Please list the recommendations provided in your last Triennial Performance Audit and any outstanding recommendations presented by TRPA as part of the Productivity Improvement Program. Describe your progress towards implementing each recommendation and indicate whether the recommendation has been fully implemented, partially implemented, or not implemented. For recommendations that have been partially implemented or not implemented, please describe the work your agency has undertaken to implement the recommendation thus far and the steps it will take to fully implement the recommendation in the future. (Use additional forms as necessary).

RECOMMENDATION	YEAR/SOURCE OF RECOMMENDATION	IMPLEMENTATION STATUS
Continue assessment of additional locally generated revenue to meet urban farebox recovery	FY 17-19 Triennial Audit	Ongoing - TTD's Finance Committee and Board are informed and aware of the lack of community support ($s). Whatever contributions coming into the Transit System are analyzed to see if TTD can apply towards Farebox Recovery or if needed on unallowable expenditures. Case in point: Fy21 included the LCTOP allocation as farebox replacement. TTD continues to offer a zero fare system that began on Apr 12, 2020 with TRPA's support in hopes to receive local contributions and working towards a regional revenue solution. TTD was happy to see the passage of AB149 pushing farebox recovery to July 1, 2026.
Explore addtl opportunities for local partnerships with transportation advocates and providers to increase operational productivity	FY 17-19 Triennial Audit	Regular SSTMA participation, including SSTMA communication committee. Advance/LTCC- later service to accommodate later classes. Coordination with TART, DART, El Dorado Transit, and Eastern Sierra Transit. The Caldor Fire gave us an opportunity to coordinate with the City, LTUSD, and DCSD. IVCB Visitors Bureau - authority to operate mircrotransit.
Seek performance metrics that measure success of the new organizational structure	FY 17-19 Triennial Audit	TTD has released an RFP for an update to the SRTP that includes a specific task of evaluating performance measures for regulatory compliance. This task will be a comprehensive look at appropriate, Tahoe specific performance measures; the data collection required for regulatory compliance; and costs of compliance. This section will include discussion and analysis on the farebox recovery requirement versus zero fare program.

TDA-V
STANDARD ASSURANCES CONFORMANCE CERTIFICATION

CLAIMANT: Tahoe Transportation District FISCAL YEAR: 2021-2022

1. **180-DAY CERTIFIED FISCAL AUDIT**
   Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with the required certification statement, to TRPA and to the State Controller's Office, pursuant to PUC 99245 and CCR 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
2. **90-DAY ANNUAL REPORT**
   Claimant certifies that is has submitted a State Controller's report in conformance with the uniform system of accounts and reports, to TRPA and to the State Controller, pursuant to PUC 99243, for the prior year (project year minus two). Claimant assures that this report will be completed for the current fiscal year (project year minus one).
3. **ELIGIBILITY FOR STATE TRANSIT ASSISTANCE**
   PUC 99314.5
   (e) Nothing in this section shall be constructed to prohibit, or limit the ability of, a public transit operator to do the following:
   (1) Contract with common carriers of persons operating under a franchise or license.
   (2) Employ part-time drivers.
4. **FAREBOX RECOVERY RATIO REQUIREMENTS**
   Claimants filing a claim for LTF and STA funds certifies that it complies with farebox recovery requirements laid forth in TRPA Resolution No. 2017-14 adopted by the TRPA Governing Board in September 2017. Per PUC Section 99270.2, TRPA granted Tahoe transit operators five years to meet a 15 percent ratio of fare revenues to operating cost required of an operator serving a new urbanized area. The claimant recognizes it must comply with a 15 percent farebox recovery standard following the grace period, or it will be subject to loss of eligibility for TDA funds.
5. **EXTENSION OF SERVICES**
   Claimant that received an allocation of LTF funds for an extension of service pursuant to PUC 99268.8 certifies that it will file a report of these services pursuant to CCR 6633.8b within 90 days after the close of the fiscal year in which that allocation was granted.
6. **RETIREMENT SYSTEM**
   Claimant filing claim pursuant to PUC Section 99260 certifies that (check one):

   ☑ (1) The current cost of its retirement system is fully funded with respect to the officers and employees of its public transportation system (PUC Section 99271a); or

   ☐ (2) The operator is implementing a plan approved by the transportation planning agency which will fully fund the retirement system for such officers and employees within 40 years (PUC Section 99271a); or

   ☐ (3) The operator has a private pension plan which sets aside and invests on a current basis funds sufficient to provide for the payment of future pension benefits and which is fully compliant with the requirements stated in PUC Sections 99272 and 99273.

7. **USE OF FEDERAL FUNDS**
   Claimant filing a claim for TDA funds for capital intensive projects pursuant to PUC 99268.7 certifies that it has made every effort to obtain federal funding for any project which is funded pursuant to PUC 99268.7.
8. **REDUCED FARES FOR ELDERLY AND HANDICAPPED**
   A claimant filing a claim pursuant to PUC 99260 which offers reduced fares to senior citizens and disabled persons certifies that it is in compliance with PUC 99155.
9. **STAFFING ON VEHICLES**
   Claimant certifies that it is in compliance with PUC Section 99264 that it does not routinely staff, with two or more persons, a vehicle for public transportation purposes designed to be operated by one person.
10. **STATE OF GOOD REPAIR**
    A claimant filing a claim pursuant to PUC Section 99313 and 99314 for SGR funds certifies they provide to TRPA a list of projects to be funded with SGR apportionment made for that fiscal year. The claimant also certifies that all SGR funds be expended on SGR eligible activities specified in PUC 99212.1 (c). Claimants agree to submit annual expenditure reports to TRPA with all pertinent project information.
11. **CONFORMANCE WITH TRPA REGIONAL TRANSPORTATION PLAN (RTP)**
    Claimant certifies that all purposes for claim expenditures conform with transit operator Short Range Transit Plans and the most current Tahoe Regional Transportation Plan.
12. **IMPLEMENTATION OF PRODUCTIVITY IMPROVEMENTS**
    Claimant certifies that the operator has made a reasonable effort to implement the productivity improvements recommended pursuant to PUC Section 99244. The claimant shall also identify efforts made to implement recommendations from the triennial performance audit per PUC 99246.

The Tahoe Transportation District hereby certifies that the Transportation Development Act claim for fiscal year(s) 2021-2022 in the amount of $1,388,584 (LTF) and $613,343 (STA) for a total of $2,001,927 conforms to the requirements of the Transportation Development Act and the above conformance requirements.

Certified by Chief Financial Officer Joanie Schmitt

Title Chief Financial Officer

Date 10/14/21

TDA-VI
CLAIM CERTIFICATION

I, Joanie Schmitt, Chief Financial Officer for the Tahoe Transportation District, do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

a) The attached budget or proposed budget for the fiscal year of the claim (FY2021/22).
b) The attached statement identifying and substantiating the reason or need for an increase in operating budget in excess of 15 percent above the preceding year or a substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities.
c) The attached certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, as required in PUC Section 99251.

_____
(Signature, Chief Financial Officer)

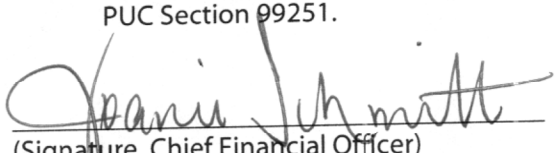
Tahoe Transportation District
_____
(Agency Name)

10/14/21
_____
(Date)

TDA-VI
CLAIM CERTIFICATION

I, Joanie Schmitt, Chief Financial Officer for the Tahoe Transportation District, do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

a) The attached budget or proposed budget for the fiscal year of the claim (FY 2021/22).
b) The attached statement identifying and substantiating the reason or need for an increase in operating budget in excess of 15 percent above the preceding year or a substantial increase or decrease in scope of operations or capital budget provisions for major new fixed facilities.
c) The attached certification by the Department of the California Highway Patrol verifying that the operator is in compliance with Section 1808.1 of the Vehicle Code, as required in PUC Section 99251.



(Signature, Chief Financial Officer)

Tahoe Transportation District

(Agency Name)

10/14/21

(Date)

Tahoe Transportation District
Approved FY22 Budget
By Fund Type

	TOTAL	GENERAL	CIP	TO	Parking System (PS)	GFA
Revenues						
Federal Grants	$ 17,194,650	$ -	$ 10,721,122	$ 6,473,528	$ -	$ -
State / Local	2,046,053		146,635	1,899,418		
Contributions	1,097,769	50,000	990,453	57,316		
General Revenues	100,000	100,000				
Charges for Services	622,753	55,250		15,000	552,503	
Special Items	4,410	120		4,290		
TOTAL REVENUES	**$ 21,065,635**	**$ 205,370**	**$ 11,858,210**	**$ 8,449,552**	**$ 552,503**	**$ -**
Expenses						
Personnel	$ 4,882,245	$ 261,046	$ 285,252	$ 4,270,357	$ 65,590	$ 7,500
Admin Support (ICAP)		(428,229)	28,229	400,000		
Contracts	4,146,332	20,000	4,059,323		67,009	
Fuel	345,000			345,000		
Grant Match	631,114			631,114		
Other Operating	3,233,846	326,734	79,500	2,715,086	112,526	
Depreciation & Disposal of Fixed Assets	868,533			855,000	13,533	
Capital Outlay	129,000			129,000		
Taxes and Interest	13,500	13,500				
TOTAL EXPENSES	**$ 14,249,570**	**$ 193,051**	**$ 4,452,304**	**$ 9,345,557**	**$ 258,658**	**$ 7,500**
Other Funding Sources						
In (Revenues)	$ (7,430,142)	$ -	$ (12,118)	$ (7,418,024)	$ -	$ -
Out Expenses	7,430,142	12,118	7,418,024			
TOTAL OTHER FUNDING SOURCES	**$ -**	**$ 12,118**	**$ 7,405,906**	**$ (7,418,024)**	**$ -**	**$ -**
Increase / (Decrease) to Fund Balance	**$ 6,816,065**	**$ 201**	**$ -**	**$ 6,522,019**	**$ 293,845**	**$ (7,500)**

Tahoe Transportation District
Approved FY22 Budget
Personnel Costs

FY 22 Budget	General Fund	US 50	Rec Travel	Stateline to Stateline Bikeway (Parking Lots)	Fanny Bridge	Disaster Plan	Facility Plan	CIP Total	GFA Totals
PERSONNEL									
Salaries & Wages	$ 175,044	$ 72,998	$ 41,954	$ 36,085	$ 4,496	$ 2,778	$ 32,964	$ 191,275	$ -
Admin/Vac/Sick	26,155	10,908	6,269	5,392	672	415	4,926	28,582	
Medicare	2,918	1,217	699	601	75	46	549	3,187	
SUTA	484	202	116	100	12	8	91	529	
ETT									
Nationwide - SSRP	16,095	6,713	3,858	3,319	413	256	3,031	17,590	
FICA									
Nationwide - Retirement	8,048	3,356	1,929	1,659	207	127	1,515	8,793	
Health Insurance	27,492	11,460	6,587	5,667	706	437	5,175	30,032	
Dental Insurance	1,932	806	463	398	50	31	364	2,112	
Life/STD Insurance	503	209	121	103	13	8	95	549	
Vision Care Insurance	381	162	93	80	10	6	73	424	
Workers Compensation	1,994	832	478	411	51	31	376	2,179	
EE Compensated Absences									7,500
Total Personnel	$ 261,046	$ 108,863	$ 62,567	$ 53,815	$ 6,705	$ 4,143	$ 49,159	$ 285,252	$ 7,500

FY 22 Budget	TO	Parking Systems	TOTAL
PERSONNEL			
Salaries & Wages	$ 2,933,884	$ 48,592	$ 3,348,795
Admin/Vac/Sick	140,648	7,265	202,650
Medicare	44,580	811	51,496
SUTA	21,580	295	22,888
ETT	433	0	433
Nationwide - SSRP	93,489	1,150	128,324
FICA	118,168	2,572	120,740
Nationwide - Retirement	65,669	575	83,085
Health Insurance	507,785	1,913	567,222
Dental Insurance	12,424	152	16,620
Life/STD Insurance	3,338	27	4,417
Vision Care Insurance	2,634	37	3,476
Workers Compensation	300,725	2,201	307,099
EE Compensated Absences	25,000		25,000
Total Personnel	$ 4,270,357	$ 65,590	$ 4,882,245

Baseline Assumptions

Represented Employees are budgeted with a 4% increase (cba maximum)
Non-Represented Employees are budgeted with a step increase based on Merit

New Positions:
TO: Full Time Assistant Planner Analyst, Full Time Parts Clerk
PS: Seasonal Parking Ambassador

Reclass
Transit Operations Manager from Grade 14 Step 8 to Grade 15 Step6
Transit System Program Manager from Grade 17 Step 8 to Grade 18 Step 6

Represented Employees Health calculated six months at current rates and six months with a 6% increase

Non-Represented Employees Health calculated five months at current rates and seven months with a 18% increase.

Workers Compensation based on a 1% increase.

Fiscal Year 2022 Salary Table

Tahoe Transportation District
Approved FY22 Budget
Non-Represented Salary Table

TTD Positions - Non Represented

Grades 1 - 13 Non Exempt, Grades 14 - 19 Exempt

			4%	3.8%	3.8%	3.5%	3.5%	3.2%	3.3%
Grade	**Position**	**Step 1**	**Step 2**	**Step 3**	**Step 4**	**Step 5**	**Step 6**	**Step 7**	**Step 8**
1		25,707	26,736	27,765	28,792	29,820	30,849	31,878	32,906
2	**Transit Info Officer; Parking Attendant; Transit Data Technician**	27,765	28,874	29,985	31,096	32,207	33,319	34,430	35,541
3		29,985	31,186	32,384	33,583	34,784	35,982	37,181	38,382
4	**Accounting Clerk; Parking Ambassador**	32,384	33,679	34,959	36,288	37,558	38,872	40,116	41,440
5		34,959	36,374	37,773	39,171	40,571	41,970	43,368	44,768
6		37,773	39,284	40,795	42,305	43,817	45,327	46,838	48,349
7	**Operations Specialist**	40,795	42,425	44,057	45,689	47,322	48,954	50,585	52,216
8	**Road Supervisor**	44,057	45,820	47,582	49,344	51,107	52,870	54,632	56,394
9	**Procurement/Contract Analyst; Payroll Specialist; Assistant Planner Analyst**	47,582	49,486	51,366	53,318	55,184	57,116	58,943	60,889
10	**Maintenance Supervisor; Project Coordinator**	51,366	53,421	55,451	57,502	59,611	61,667	63,722	65,778
11	**Transit Accountant; Mobility Mgr; Safety, Security, & Training Coordinator; Payroll Accountant**	55,451	57,669	59,941	62,161	64,379	66,601	68,819	71,039
12	**Transit Planner/Analyst; Sr Road Supervisor; Exec Asst/Clerk of Board; Ops Supv (Exempt); Fleet & Facilities Supv (Exempt)**	59,941	62,337	64,735	67,132	69,530	71,929	74,325	76,723
13	**Controller; Sr. Planner**	64,735	67,324	69,883	72,538	75,077	77,705	80,269	82,918
14	**Fleet & Facilities Mgr; Capital Program Specialist**	69,882	72,710	75,507	78,305	81,101	83,897	86,694	89,490
15	**HR/Risk Manager; Transit Ops Manager**	75,507	78,528	81,548	84,569	87,588	90,609	93,629	96,650
16	**Chief Financial Officer; Transportation Project Manager**	81,548	84,809	88,070	91,334	94,596	97,857	101,119	104,381
17	**Capital Program Mgr; Engineer 1**	88,070	91,593	95,116	98,639	102,162	105,685	109,208	112,731
18	**Legal Counsel; Transit System Program Mgr**	95,116	98,922	102,727	106,531	110,335	114,141	117,946	121,750
19	**Sr. Engineer**	102,727	106,836	110,896	115,110	119,139	123,309	127,254	131,455

Tahoe Transportation District
Approved FY22 Budget
General Fund

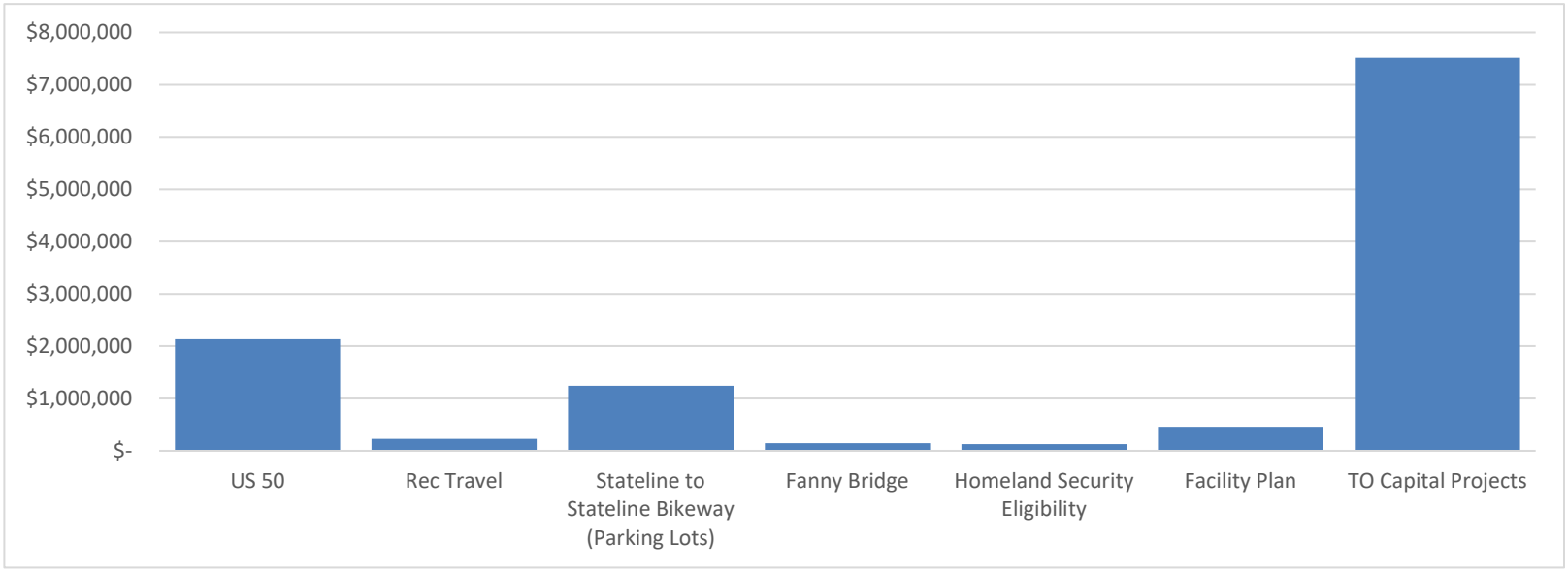
			Notes
Revenues			
Contributions	$	50,000	Douglas Cty $50,000
General Revenues			
Rental Car Mitigation Fees		100,000	Back to post COVID-19.
Charges for Services			
Administrative Fees		55,250	PS 10% Revenues
Special Items			
Interest Revenue		120	Interest on Savings
Total Revenues	**$**	**205,370**	
Expenses			
Personnel	$	261,046	
Admin Support Fees		(428,229)	Transit Ops $400,000, CIP $28,229
Contracts		20,000	Balance of Phase I Regional Revenue - Carryover from FY21
Other Operating Expenses			
Professional Services		69,000	Includes NAV Support $12,000, NAV delayed to FY22 $15,000, IT Support $6,000, Copier Support $2,500, Kronos Timekeeping Support $5,600, ACA and other Payroll $1,000, SHRM $500, Background Checks $1,000, Facilitation Pt 2 $5,000, Comparability Study $5,400, Contingency $15,000
Legal		45,000	
Audit		36,400	
Facility Rent		47,342	TRPA $36,842 incl utilities, Copier $7,000, Storage Unit $1,900, Meeting Rooms $1,600
Telephone		14,102	
Supplies		17,243	TRPA $14,343, HR Supplies $500, Other $2,400
Insurance		24,212	Caltip ERISA $18,720, Crime $1,142, Cyber $4,350
Advertising & Public Relations		1,500	
Reproduction & Printing		500	Business Cards
Postage		375	Annual PO Box Renewal
Dues, Subscriptions & Publications		15,000	Includes NAV Cloud Fees $3,900, Office 365 $2,520, Calcog Membership $5,250, Various Other Memberships $3,330 incl Tahoe Chamber, Government Finance Officers Association, Payroll Memberships and others
Other Expenses Continued			
Transit Management - No Shore		20,000	
Training		8,500	
Travel		15,060	Includes Airfare $4,500, Per Diem $6,500 and Auto $4,060 incl District Manager going to DC twice

Tahoe Transportation District
Approved FY22 Budget
General Fund

			Notes
Bank Fees		500	LOC Renewal
Events		1,500	
Repairs & Maintenance		500	
License & Permits		500	
Miscellaneous Expenses		9,500	Board Members mandatory NV Workers Comp $1,958, HR appreciations $1,000, Contingency $6,542
Total Other Operating	$	326,734	
Taxes and Interest			
Modified Business Tax	$	12,000	
Interest		1,500	LOC Interest
Total Taxes and Interest	$	13,500	
Total Expenses	$	193,051	
Other Funding Sources - Revenues			
Revenues			
Capital (In) Out	$	-	
Transfers (In) Out		12,118	Match for NDOT Rec Travel Grant
Total Other Financing Sources	**$**	**12,118**	
Total Expenses and Other Funding Sources	**$**	**205,169**	
Increase /(Decrease) to Fund Balance	**$**	**201**	

Tahoe Transportation District
Approved FY22 Budget
Capital Improvement Program Fund by Project

Funding Source	Total	US 50	Rec Travel	Stateline to Stateline Bikeway (Parking Lots)	Fanny Bridge	Homeland Security Eligibility	Facility Plan	TO Capital Projects
Revenues								
Capital Grant & Contributions								
Surface Transportation Block Grant	$ 2,441,220	$ 845,881	$ 230,250	$ 925,089			$ 440,000	
Highway Infrastructure Program (HIP)	561,961	561,961						
CAl Office of Emergency Services	130,969					130,969		
Active Transportation Program	145,289				145,289			
Congestive Mitigation and Air Quality	650,000	650,000						
Contributions/Grant Match	990,453			48,689			10,650	931,114
Transportation Alternatives Program	239,000			239,000				
Washoe County	30,000			30,000				
Douglas County	87,508	75,000					12,508	
Value Pricing Pilot Program	0							
CA Conservancy	0							
TMPO	0							
Prop 1B	29,127							29,127
Low Carbon Transit Ops Program	0							
FTA 5307 - CMAQ	1,479,997							1,479,997
FTA 5339	5,072,686							5,072,686
FTA 5310	0							
Total Capital Grants & Contributions	**$ 11,858,210**	**$ 2,132,842**	**$ 230,250**	**$ 1,242,778**	**$ 145,289**	**$ 130,969**	**$ 463,158**	**$ 7,512,924**
	100.00%	17.99%	1.94%	10.48%	1.23%	1.10%	3.91%	63.36%



Expenses
Operating

Tahoe Transportation District
Approved FY22 Budget
Capital Improvement Program Fund by Project

Funding Source	Total	US 50	Rec Travel	Stateline to Stateline Bikeway (Parking Lots)	Fanny Bridge	Homeland Security Eligibility	Facility Plan	TO Capital Projects
Personnel	$ 285,252	$ 108,863	$ 62,567	$ 53,815	$ 6,705	$ 4,143	$ 49,159	
Contract Services	4,059,323	1,957,092	173,544	1,174,869	137,913	126,826	409,079	80,000
Reproduction & Printing	22,000	22,000						
Rent Meeting Room	500			500				
Supplies	2,850	2,750		100				
Advertising / Outreach	12,400	12,000		400				
Subscript / Publications / Dues	0							
Professional Services	10,000							10,000
Legal Services	26,750	19,250		7,500				
Administrative Fees	0							
Training	0							
Travel - Per Diem	3,600							3,600
Travel - Commercial Air	1,000							1,000
Travel - Auto	400			100				300
Admin Support (ICAP)	28,229	10,887	6,257	5,494	671		4,920	
Total Operating Expenses	**$ 4,452,304**	**$ 2,132,842**	**$ 242,368**	**$ 1,242,778**	**$ 145,289**	**$ 130,969**	**$ 463,158**	**$ 94,900**
Capital Outlay								
Over $5000	$ 7,289,024	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,289,024
Under $5000	129,000							129,000
Reimb Capital Expenses	(7,418,024)							(7,418,024)
Total Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Financing Sources (Rev) Exp								
Transfer (In) Out	$ (12,118)	$ -	$ (12,118)	$ -	$ -	$ -	$ -	$ -
Capital Outlay (In) Out	7,418,024							7,418,024
Total Other Financing Sources	**$ 7,405,906**	**$ -**	**$ (12,118)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,418,024**
Total Expenses, Outlay and Other Financing Sources	**$ 11,858,210**	**$ 2,132,842**	**$ 230,250**	**$ 1,242,778**	**$ 145,289**	**$ 130,969**	**$ 463,158**	**$ 7,512,924**
Increase / (Decrease) to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Tahoe Transportation District
Approved FY22 Budget
Transit Capital Purchases and Transfers

Transit Capital Purchases	Funding Source Detail	Transfer to TO
Washoe School Acquisition	$ 2,440,000	$ 2,350,000
NDOT - FTA 5339	1,952,000	
Contributions	300,000	
** TDA Funding from Transit Ops	188,000	
3 Proterra Bus Purchases	$ 2,430,029	$ 2,425,129
FTA 5307 (Orig CMAQ)	1,479,997	
FTA 5339 © - FY 17	850,000	
FTA 5339 UZA - FY 18	100,032	
Charging Equipment - Proterra	$ 1,078,830	$ 1,078,830
FTA 5339 © - FY 18	635,716	
FTA 5339 © - FY 19	400,000	
** Hybrid Voucher Incentive Pgm	43,114	
Equipment - FTA 5339 UZA FY 19	$ 227,509	$ 227,509
* Nest Cameras	4,000	
Hybrid or Electric (RS/Relief Vehicle)	30,000	
Electric Fork Lift	50,000	
Service Truck Upgrades	25,000	
Replacement Cut A Way Bus	118,509	
Total CIP for Transit and Transfer	**$ 7,512,924**	**$ 7,418,024**

* Transfer to Expense Under $5K	$ 129,000
Transfer to Fixed Assets	$ 7,289,024

Transit Capital Purchases	Funding Source Detail	Transfer to TO
Engine Remodification	$ 29,127	$ 29,127
Prop 1B PTMISEA	29,127	
4 Phoenix Bus Purchases	$ 1,117,566	$ 1,117,566
FTA 5339 © - FY 19	600,000	
FTA 5339 UZA - FY 17	117,566	
** Sac Emergency Clean Air Transp Pgm	400,000	
Charging Equipment - Phoenix	$ 14,850	$ 14,850
FTA 5339 UZA - FY 17	14,850	
Equipment - FTA 5339 UZA FY 18	$ 125,000	$ 125,000
* Street Furniture (Benches, Bear Boxes Etc)	45,000	
* Bus Stop Lights	80,000	
Equipment - FTA 5339 UZA FY 17	$ 50,013	$ 50,013
Misc Bus Equipment	50,013	

** Contribution from Transit Ops (Grant Match)	$ 631,114

Tahoe Transportation District
Approved FY22 Budget -
Transit Fund

Assuming Current Operations along with the LTCC Night Service

	Operations	
Revenues		
Federal Grants		
FTA 5311	$ 2,610,748	NDOT reimbursement of 100% for eligible expenses in first quarter FY22 due to COVID-19 and the resulting Coronavirus Aid, Relief, and Economic Security Act (CARES)
FTA 5307 CARES	3,092,170	Cares 100% of elgible expenses
FTA 5307 (FY19)	716,306	
FTA 5310	54,304	
Total Federal Grants	$ 6,473,528	
State Funding		
NV State Parks	$ 85,000	NV State Parks has not confirmed the $85K contribution
Hybrid Voucher Incentive Pgm (HVIP)	43,114	Proterra Charging Equipment Voucher Revenue
Sac Emergency Clear Air Voucher	400,000	Phoenix Buses Voucher
TDA - LTF	911,254	Per FY21 Allocation Letter
TDA - STA	358,168	Per FY21 Allocation Letter
TDA - STA - SGR	101,882	Per FY21 Allocation Letter
Total State Funding	$ 1,899,418	
Contributions	$ 57,316	STPUD $32,316 (Based on FY21), LTCC $25,000
Charges for Services		
Farebox Revenue	$ 15,000	FY 22 Zero Fares, Electrification Credit
Pass Sales		
Total Charges for Services	$ 15,000	
Special Items		
Sale of Fixed Asset	$ 2,500	
Interest Revenue	1,790	
Total Special Items	$ 4,290	
TOTAL REVENUES	**$ 8,449,552**	
Operating Expenses		
Personnel	$ 4,270,357	See TO Personnel Detail
Admin Support (ICAP)	$ 400,000	
Fuel	$ 345,000	May be less if gas prices continue to stay low
Grant Match	$ 631,114	Proterra Equip $43,114, Phx Buses $400,000, $Washoe School Match $188,000

Tahoe Transportation District
Approved FY22 Budget -
Transit Fund

Assuming Current Operations along with the LTCC Night Service

	Operations	
Other Operating Expenses excl Depreciation		
Repair and Maintenance	$ 817,856	See TO Schedule for Detail
Insurance	333,950	
Professional Services	835,969	See TO Schedule for Detail
Facility Rent	153,982	Shop St $36K, Y Transit $117,732, Meeting Rooms $250
Facility Utilities	124,309	Shop St $77,000, Electrificattion at LTCC $41,109, Electrification at Shop $6,200
Telephone	30,000	
Sales Tax on Fuel	1,000	
Reproduction & Printing	26,700	
Supplies	86,670	Includes $36K for special cleaning supplies due to COVID-19, $10,670 for computer and other small equipment and $40K for Misc supplies
Uniforms	7,000	
Postage	500	
Advertising & Public Relations	167,500	
License & Permits	1,000	
Dues, Subscriptions and Publications	6,050	
Legal Services	35,000	
Travel and Training	54,000	
Bank Fees	5,900	
Events	3,700	
Miscellaneous Expenses	24,000	Contingency
Total Other Operating Prior to Depreciation	$ 2,715,086	
Depreciation and Disposal of Assets	$ 855,000	
Capital Outlay		
Equipment under $5000	$ 129,000	
Other Funding Sources - Revenues		
Capital (In) Out	$ (7,418,024)	See CIP Transit Ops Detail
Total Expenses, Outlay and Other Funding Sources	$ 1,927,533	
Increase / Decrease) to Fund Balance	**$ 6,522,019**	

Tahoe Transportation District
Approved FY22 Budget
Transit Ops Fund
Personnel Costs

FY22 Budget	**Transit**
PERSONNEL	
Salaries & Wages	$ 2,933,884
Admin/Vac/Sick	140,648
Medicare	44,580
SUTA	21,580
ETT	433
Mass Mutual - SSRP	93,489
FICA	118,168
Mass Mutual - Retirement	65,669
Health Insurance	507,785
Dental Insurance	12,424
Life/STD Insurance	3,338
Vision Care Insurance	2,634
Workers Compensation	300,725
EE Compensated Absences	25,000
Total Personnel	4,270,357

Operations

Positions	Number	FY22 Budget	Estimated Hours
Full Time Operators	25	1,395,703	48,764
Part Time Operators	3	76,347	3,252
Extra Board Operators	6	79,023	3,324
Full Time Dispatch	4	248,686	9,432
Full Time Maintenance	5	441,772	12,063
Full Time Facility Techs	4	230,602	9,896
Full Time Parts Clerk	2	116,690	4,565
Total Represented EE's	49	2,588,823	91,296
Full Time Fleet & Facility Supervisor	1	85,379	2,080
Full Time Operations Specialist	1	73,501	2,110
Full Time Information Officer	1	60,328	2,110
Full Time Road Supervisors	4	345,985	8,930
Full Time Transit Operations Supervisor	1	98,249	2,080
Full Time Assistant Planner Analyst	1	81,795	2,110
Part Time Parking Attendants	2	16,618	930
Full Time - Fleet & Facility Mgr	1	120,208	2,080
Full Time - Transit Operations Mgr	1	121,983	2,080
Total Non-Represented EE's (Operations)	13	1,004,046	24,510

Administrative

Positions	Number	FY22 Budget	Estimated Hours
Allocated - District Manager	1	43,886	450
Allocated - HR/Risk Manager	1	74,555	1,293
Allocated - Transit System Program Mgr	1	128,546	1,880
Allocated - Chief Financial Officer	1	55,320	880
Allocated - Controller	1	78,212	1,743
Allocated - Clerk to the Board /Exec Admin	1	32,804	700
Allocated - Payroll Accountant	1	47,162	1,242
Allocated - Transit Accountant	1	81,370	2,015
Allocated - Transit Planner / Analyst	1	94,580	2,010
Allocated - Account Clerk	1	16,053	800
Total Non-Represented EE's (Admin)	10	652,488	13,013

Sub-Total	72	4,245,357	128,819
EE Allocated Absences		25,000	
Total Transit Payroll		4,270,357	128,819

Tahoe Transportation District
Approved FY22 Budget
Transit Operations Supplemental Schedule

	Operations	
Professional Services		
Short Range Transit Plan (SRTP)	$ 210,000	
Security	100,000	
IT	82,500	
Financial Software Support	55,150	Incl Upgrade (Delayed from FY21) and Support
Uniform Cleaning	45,000	
Maintenance Support (Solutions)	40,000	
AVL	40,000	
Run-Cutting and Bid Development Software Support	33,000	
Comprability	24,600	
Radio Support	20,000	
Synchromatics	20,000	
Drug Testing	10,000	
Snow Removal	9,500	
SR28	8,000	
Sampling	7,500	
Scheduling Software Support	6,800	
Time Keeping Support	6,600	
Rhino Care Hazard Matl Pick Up	5,400	
Maintenance Doors	5,000	
Genfare Support	5,000	
Background Checks	4,000	
Pressure Washer Up-Keep	3,000	
Water Service	2,519	
Annual Fire Inspection (Extinguisher)	1,500	
Website Support	1,400	
Snow Blower Repairs	1,000	
Brochure Design	1,000	
AED Annual Service	1,000	
Lift Repairs	1,000	
Translation Services	500	
Misc - Contingency	85,000	
Total Professional Services	**$ 835,969**	

	Operations
Repairs & Maintenance	
Maintenance Work Orders	350,000
Outside Contractor	225,000
Outside Tires	19,500
Fluids & Oils	75,000
Consumables	54,996
Delivery	11,400
Core Taxes	60
Other	36,000
Equipment Rental	900
Equipment under $5K	20,000
Passenger Amenities	20000
Write Off	5,000
Total Repairs & Maintenance	**$ 817,856**

Cost per Mile		
Total Operating Expenses (Excl Deprec)	8,361,557	
Less		
Electrification Credit Farebox Replacemer	(15,000)	
Net Expense	8,346,557	
Total Revenue Miles	506,717	
Total Cost per Rev Mile	$ 16.47	
Rev Miles / %		
FTA 5307	285,727	56%
FTA 5311	220,990	44%
Total Miles / %	506,717	100%

Tahoe Transportation District
Approved FY22 Budget
Parking Systems

	Parking Systems Total	Parking Systems Operations	Parking Systems Non Compliance
Revenues			
Contributions	$ -		
Charges for Services			
Parking Revenue	$ 552,503	$ 400,442	$ 152,061
TOTAL REVENUES	**$ 552,503**	**$ 400,442**	**$ 152,061**
Expenses			
Personnel	$ 65,590	$ 37,539	$ 28,051
Contracts	67,009	49,403	17,606
Other Operating			
Professional Services	25,666	25,666	
Legal Services	2,120	2,120	
Rent / Lease	0		
Insurance	2,000	2,000	
Telephone	2,810	1,012	1,798
Supplies	4,264	1,500	2,764
Repairs & Maintenance	3,000	3,000	
Admin Fees	55,250	40,044	15,206
Travel - Auto	500	500	
Bank Fees / CC Fees	14,416	14,416	
Misc Fees	2,500	2,500	
Total Other Operating Expenses Prior to Depreciation	$ 112,526	$ 92,758	$ 19,768
Depreciation and Disposals	$ 13,533	$ 13,533	$ -
TOTAL EXPENSES	**$ 258,658**	**$ 193,233**	**$ 65,425**
Increase /(Decrease) to Fund Balance	**$ 293,845**	**$ 207,209**	**$ 86,636**

Tahoe Transportation District
Approved FY22 Budget
Governmental Fund Assets

		GFA Total
Revenues	$	-
Expenses		
EE Compensated Absences	$	7,500
Depreciation		0
Total Expenses	$	7,500
Increase / (Decrease) to Fund Balance	**$**	**(7,500)**

Tahoe Transportation District
Approved FY22 Budget
By Work Element

General Fund ICAP of $428,229 (Reduction to Expenses) applied to WE 2.

WE	Total	General	CIP	Transit Ops	PS	GFA	Wages & Benefits (includes GFA)	Hours
1	$ 92,540	$ 92,540	$ -	$ -	$ -	$ -	$ 90,940	1,323
2	$ 121,178	39,478	0	81,700		7,500	171,285	3,162
3	$ 4,117,214	2,178	4,115,036				224,863	3,207
4	$ 16,674,502	26,721	7,383,924	9,263,857			4,272,866	128,864
5	$ 533,160	32,134	242,368		258,658		129,791	3,228
Total	**$ 21,538,594**	**$ 193,051**	**$ 11,741,328**	**$ 9,345,557**	**$ 258,658**	**$ 7,500**	**$ 4,889,745**	**139,784**

Represented EE's - 40 Full Time	84,720
Represented EE's - 3 Part-time/6 X-Board	6,576
Non-Represented EE's - 21 Full Time	44,628
Non-Represented EE's - 5 Part Time	3,860
Total Employee Hours	139,784

Full Time	61
Part Time incl X-Board	14
Total	75

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME			
TAHOE TRANSPORTATION DISTRICT			
ADDRESS			TELEPHONE NUMBER
1669 SHOP STREET			(775) 589-5500
CITY	ZIP CODE	COUNTY	
SOUTH LAKE TAHOE	96150	EL DORADO	

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY	I.D. NUMBER	DATE
M. SULLIVAN	A14990	10/27/2021

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Chp339_0809.pdf

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

SAFETY COMPLIANCE REPORT/ TERMINAL RECORD UPDATE

CHP 343 (Rev. 12-17) OPI 062

NEW TERMINAL INFORMATION	CA NUMBER	FILE CODE NUMBER	COUNTY CODE	BED
☒ Yes ☐ No	487013	471275	9	
TERMINAL TYPE	**CODE**	**OTHER PROGRAM(S)**	**LOCATION CODE**	**SUBAREA**
☐ Truck ☒ Bus ☐ Mod Limo	B		246	82

CARRIER LEGAL NAME	TERMINAL NAME (IF DIFFERENT)	TELEPHONE NUMBER (W/ AREA CODE)
TAHOE TRANSPORTATION DISTRICT		(775) 589-5500

TERMINAL STREET ADDRESS (NUMBER, STREET, CITY, ZIP CODE)
1669 SHOP STREET SOUTH LAKE TAHOE, CA 96150

MAILING ADDRESS (NUMBER, STREET, CITY, ZIP CODE) (IF DIFFERENT FROM ABOVE)	INSPECTION LOCATION (NUMBER, STREET, CITY OR COUNTY)
PO BOX ZEPHYR COVE, NV 89448	1669 SHOP STREET SOUTH LAKE TAHOE

LICENSE, FLEET AND TERMINAL INFORMATION

HM LIC. NO.	HWT REG. NO.	IMS LIC. NO.	TRUCKS AND TYPES	TRAILERS AND TYPES	PASS VEHS BY TYPE	DRIVERS	BIT FLEET SIZE
					I 15 II Mod Limo	35	Powered
EXP. DATE	**EXP. DATE**	**EXP. DATE**	**REG. CT.**	**HW VEH.**	**HW CONT.**	**PPB/CSAT**	**Towed**
						☐ Yes ☒ No ☐ N/A	

TERMINALS IDENTIFIED IN SECTION 34515(b) CVC	FILE CODE NUMBERS OF TERMINALS INCLUDED IN INSPECTION AS A RESULT OF SECTION 34515(b) CVC
☐ Yes ☒ No	

EMERGENCY CONTACTS *(In Calling Order of Preference)*

EMERGENCY CONTACT (NAME)	DAY TELEPHONE NO. (W/ AREA CODE)	NIGHT TELEPHONE NO. (W/ AREA CODE)
TARA STYER	(775) 350-0345	(530) 448-1675
GEORGE FINK	(209) 327-6322	

ESTIMATED CALIFORNIA MILEAGE FOR THIS TERMINAL FOR LAST YEAR [2020]

A	B	C	D	E	F	G	H	I
☐ UNDER 15,000	☐ 15,001 — 50,000	☐ 50,001 — 100,000	☒ 100,001 — 500,000	☐ 500,001 — 1,000,000	☐ 1,000,001 — 2,000,000	☐ 2,000,001 — 5,000,000	☐ 5,000,001 — 10,000,000	☐ MORE THAN 10,000,000

OPERATING AUTHORITIES OR PERMITS

PUC	☐ T	☐ TCP ☐ PSC	MOTOR CARRIER OF PROPERTY PERMIT ACTIVE ☐ Yes ☐ No ☒ N/A	IMS FITNESS EVALUATION ☐ Yes ☒ No
USDOT	USDOT NUMBER 2857411	☐ MC ☐ MX	☐ MC ☐ MX	REASON FOR INSPECTION TERMINAL INSPECTION

INSPECTION FINDINGS

INSPECTION RATINGS: S = Satisfactory U = Unsatisfactory C = Conditional UR = Unrated N/A = Not Applicable

REQUIREMENTS	VIOL	MAINTENANCE PROGRAM	DRIVER RECORDS	REG. EQUIPMENT	HAZARDOUS MATERIALS	TERMINAL
MAINTENANCE PROGRAM		1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 S 2 S 3 S 4 S	1 N/A 2 N/A 3 N/A 4 N/A	1 S 2 S 3 S 4 S
DRIVER RECORDS		No. 4 Time 2.0	No. 15 Time 2.0	No. 4 Time 3.0	TIME	TOTAL TIME 7.0
DRIVER HOURS		HAZARDOUS MATERIALS ☒ No H/M Transported ☐ No H/M violations noted		CONTAINERS/TANKS No. 0 Time 0.0	VEHICLES PLACED OUT-OF-SERVICE Vehicles 0	Units 0
BRAKES		REMARKS				
LAMPS & SIGNALS		INTERSTATE CARRIER				
CONNECTING DEVICES		INTRASTATE CARRIER				
STEERING & SUSPENSION	1					
TIRES & WHEELS						
EQUIPMENT REQUIREMENTS						
CONTAINERS & TANKS						
HAZARDOUS MATERIALS						

INSPECTION TYPE	NON-BIT	CPSS	CHP 345	CHP 100D COL.	INSPECTION DATE(S)	TIME IN	TIME OUT
☒ I ☐ R	☐	☐ Yes ☐ No	☐	12	10/26,27/2021	13:00	15:00

INSPECTED BY (NAME(S))	ID NUMBER(S)	SUSPENSE DATE
M. SULLIVAN	A14990	☒ Auto ☐ None

MOTOR CARRIER CERTIFICATION

I hereby certify that all violations described hereon and recorded on the attached pages (2 through 10), will be corrected in accordance with applicable provisions of the California Vehicle Code and the California Code of Regulations. I understand that I may request a review of an unsatisfactory rating by contacting the Motor Carrier Safety Unit Supervisor at (916) 731-6350 within 5 business days of the rating.

CURRENT TERMINAL RATING	CARRIER REPRESENTATIVE'S SIGNATURE	DATE
SATISFACTORY	[signature]	10/27/2021

CARRIER REPRESENTATIVE'S PRINTED NAME	TITLE	DRIVER LICENSE NUMBER	STATE
TARA STYER	OPERATIONS MANAGER		

US DOT #	Legal: TAHOE TRANSPORTATION DISTRICT
2857411	Operating (DBA):

MC/MX #: **State #:** 487013 **Federal Tax ID:** 68-0360922 (EIN)

Review Type: Non-ratable Review - Special Study

Scope: Terminal **Location of Review/Audit:** Company facility in the U. S. **Territory:** B

Operation Types	Interstate	Intrastate
Carrier:	Non-HM	Non-HM
Shipper:	N/A	N/A
Cargo Tank:	N/A	

Business: Corporation

Gross Revenue: **for year ending:**

Company Physical Address:

128 MARKET STREET SUITE 3F
STATELINE, NV 89449

Contact Name: TARA STYER
Phone numbers: **(1)** 775- 589-5500 **(2)** **Fax**
E-Mail Address:

Company Mailing Address:

PO BOX 499
ZEPHYR COVE, NV 89448

Carrier Classification

Other: INTRASTATE

Cargo Classification

Passengers

Equipment

	Owned	Term Leased	Trip Leased		Owned	Term Leased	Trip Leased
Motor Coach	6	0	0	Minibus, 16+	9	0	0

Power units used in the U.S.: 15
Percentage of time used in the U.S.: 100

Does carrier transport placardable quantities of HM? No
Is an HM Permit required? N/A

Driver Information

	Inter	Intra
< 100 Miles:	35	
>= 100 Miles:		

Average trip leased drivers/month: 0
Total Drivers: 35
CDL Drivers: 35

Part A

QUESTIONS regarding this report may be directed to the Valley Division Motor Carrier Safety Unit at:

2555 First Ave
Sacramento, CA 95815
(916) 731-6350

This TERMINAL REVIEW deals only with safety compliance at this terminal.

Person(s) Interviewed

Name: TARA STYER — **Title:** OPERATIONS MANAGER
Name: ALWYN JONES — **Title:** FLEET AND FACILITIES MANAGER

TAHOE TRANSPORTATION DISTRICT - Terminal

U.S. DOT #: 2857411

State #: 487013

Review Date: 10/27/2021

Part B Violations

Safety Fitness Rating Information:			
Total Miles Operated	431,821	OOS Vehicle (CR):	0
Recordable Accidents	0	Number of Vehicle Inspected (CR):	4
		OOS Vehicle (MCMIS):	0
		Number of Vehicles Inspected (MCMIS):	0

Your proposed safety rating is :

This Review is not Rated.

	TAHOE TRANSPORTATION DISTRICT - Terminal U.S. DOT #: 2857411 State #: 487013	Review Date: 10/27/2021

Part B Requirements and/or Recommendations

1. Forms and publications are available at the CHP internet website at: http://www.https://www.chp.ca.gov/home/forms

TAHOE TRANSPORTATION DISTRICT - Terminal
U.S. DOT #: 2857411 State #: 487013

Review Date: 10/27/2021

Part C

Reason for Review: Other TERMINAL INSPECTION
Planned Action: Compliance Monitoring

Parts Reviewed Certification:
325 382 383 387 390 391 392 393 395 396 397 398 399 171 172 173 177 178 180

Prior Reviews
9/14/2020
9/17/2019
9/13/2018

Prior Prosecutions

Reason not Rated: Special Study

Study Code: CA

Unsat/Unfit Information

Is the motor carrier of passengers subject to the safety fitness procedures contained in 49 CFR part 385 subpart A, AND does it transport passengers in a commercial motor vehicle? No

Does carrier transport placardable quantities of hazardous materials?

Unsat/Unfit rule: Not Applicable

Corporate Contact: TARA STYER
Corporate Contact Title: OPERATIONS MANAGER

Special Study Information:

Remarks:

Terminal Name: TAHOE TRANSPORTATION DISTRICT CA # - 487013
Terminal Address: 1669 SHOP STREET SOUTH LAKE TAHOE, CA 96150 FCN - 471275

Rating Information:
In accordance with 13 CCR 1233, this terminal has been rated Satisfactory at this time.

ADDITIONAL INFORMATION:
Driver Andrew Galicia F1781568 shows an expired medical card on 12/3/2020. The driver has current medical certification, yet it has not been entered into the DMV system. The FMCSA extension for an expired medical is valid until 11/30/2021.

Upload Authorized:	**Yes**	**No**	
Authorized by:			**Date:**
Uploaded:	**Yes**	**No**	**Failure Code:**
Verified by:			**Date:**

California Highway Patrol
2555 First Avenue
Sacramento, CA 95811
Phone: (916) 731-6300
Internationally Accredited Agency CHP407F/343A

Report Number: CANBKE000963
Inspection Date: 10/26/2021
Start: 8:17 AM PT **End:** 8:52 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT
DBA:
128 MARKET STREET SUITE 3F
STATELINE, NV, 89449
USDOT: 2857411 **Phone#:** (775)589-5500
MC/MX#: **Fax#:** (775)588-0917
State#: 487013
Location: 1669 SHOP STREET
Highway:
County: EL DORADO

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: **Shipper:** N/A
Origin:
Destination:
Bill of Lading: N/A
Cargo:

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	CHEV	2015	NV	EX67031	104	1GB6G5BL8F1242620	14200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 298972; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 16; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Notes: 1. WHEELCHAIR PLATFORM ENTRY PLATE WARNING ALARM INOPERATIVE

Report Prepared By: M. SULLIVAN
ID/Badge #: A14990

Copy Received By:

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02857411 CA CANBKE000963

California Highway Patrol
2555 First Avenue
Sacramento, CA 95811
Phone: (916) 731-6300
Internationally Accredited Agency CHP407F/343A

Report Number: CANBKE000964
Inspection Date: 10/26/2021
Start: 8:58 AM PT **End:** 9:46 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT
DBA:
128 MARKET STREET SUITE 3F
STATELINE, NV, 89449
USDOT: 2857411 **Phone#:** (775)589-5500
MC/MX#: **Fax#:** (775)588-0917
State#: 487013
Location: 1669 SHOP STREET
Highway:
County: EL DORADO

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: **Shipper:** N/A
Origin: N/A **Bill of Lading:** N/A
Destination: N/A **Cargo:** N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	NABI	2009	NV	EX59118	3311	1N935151X9A140201	40600		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/8	1 1/2
Left	1 1/2	1 1/2
Chamber	C-24	C-30

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 145311; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 27; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Report Prepared By: M. SULLIVAN
ID/Badge #: A14990

Copy Received By:

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02857411 CA CANBKE000964

California Highway Patrol
2555 First Avenue
Sacramento, CA 95811
Phone: (916) 731-6300
Internationally Accredited Agency CHP407F/343A

Report Number: CANBKE000965
Inspection Date: 10/26/2021
Start: 9:52 AM PT **End:** 10:49 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT
DBA:
128 MARKET STREET SUITE 3F
STATELINE, NV, 89449
USDOT: 2857411 **Phone#:** (775)589-5500
MC/MX#: **Fax#:** (775)588-0917
State#: 487013
Location: 1669 SHOP STREET
Highway:
County: EL DORADO

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: **Shipper:** N/A
Origin: N/A
Destination: N/A
Bill of Lading: N/A
Cargo: N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	FREIG	2013	NV	EX59149	700	4UZAB9DT9DCFA5346	26000		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	1 3/8	1 3/8
Left	1 1/2	1 3/8
Chamber	C-20	C-30

VIOLATIONS

Section	Type	Unit	OOS	CP	Citation #	Verify	Crash	Violations Discovered
1232(a) T-13 CCR/001	S	1	N	N		N	N	Motor carrier fail to ensure general maintenance of vehicle--396.3A1--Specify: Steering drag link center support loose and worn. Show to carrier.

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 156124; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 30; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Notes: LEFT rear wheel seal leak. Carrier had work order generated for repair prior to inspection.

Pursuant to Section 24004 CVC, violations recorded on this SafetyNet Inspection Report must be corrected prior to redispatch. Violations marked out of service must be corrected before the vehicle is operated on the highway. For your convenience, KEEP THIS REPORT OR A COPY IN THE VEHICLE UNTIL ALL VIOLATIONS ARE CLEARED. This document should NOT be forwarded to the court for clearance procedures. DO NOT RETURN THIS FORM TO THE CALIFORNIA HIGHWAY PATROL.

Report Prepared By: M. SULLIVAN
ID/Badge #: A14990

Copy Received By:

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02857411 CA CANBKE000965

California Highway Patrol
2555 First Avenue
Sacramento, CA 95811
Phone: (916) 731-6300
Internationally Accredited Agency CHP407F/343A

Report Number: CANBKE000966
Inspection Date: 10/26/2021
Start: 10:49 AM PT **End:** 11:17 AM PT
Inspection Level: V - Terminal
HM Inspection Type: None

Carrier: TAHOE TRANSPORTATION DISTRICT
DBA:
128 MARKET STREET SUITE 3F
STATELINE, NV, 89449
USDOT: 2857411 **Phone#:** (775)589-5500
MC/MX#: **Fax#:** (775)588-0917
State#: 487013
Location: 1669 SHOP STREET
Highway:
County: EL DORADO

Driver:
License#: **State:**
Date of Birth:
CoDriver:
License#: **State:**
Date of Birth:
Milepost: **Shipper:** N/A
Origin: N/A **Bill of Lading:** N/A
Destination: N/A **Cargo:** N/A

VEHICLE IDENTIFICATION

Unit	Type	Make	Year	State	Plate	Equipment ID	VIN	GVWR	CVSA Existing	CVSA #
1	BU	CHEV	2015	NV	EX67030	106	1GB6G5BL7F1243600	14200		

BRAKE ADJUSTMENTS

Axle #	1	2
Right	N/A	N/A
Left	N/A	N/A
Chamber	HYDR	HYDR

VIOLATIONS:No violations were discovered

HazMat: No HM transported **Placard:** **Cargo Tank:**

Special Checks: No data for special checks

State Information:
Odometer: 297419; File Code Number: 471275; Fuel Type: D; Passenger Capacity: 16; WC Passenger Capacity: 2; Bus Type: 1; Beat/Sub Area: 82; Regulated Vehicle: Y; Pre-Cleared Vehicle: N; Veh #1 Type: 20

Report Prepared By: M. SULLIVAN
ID/Badge #: A14990

Copy Received By:

X _____

X _____

02857411 CA CANBKE000966

Submittal Report

SGR-C12-FY21/22-6478-001

FY 21/22

Submittal Details

Program	Agency	Date Created	Date Submitted	Date Approved
State of Good Repair Program	Tahoe Transportation District	09/08/2021	09/09/2021	09/17/2021

Address	City	State	Zip Code
P.O. Box 499	Zephyr Cove	CA	89448

Contact	Contact Title
Tara Frank	Transit Planner/Analyst
Contact Phone	**Contact Email**
(775) 589-5508	tfrank@tahoetransportation.org
Support Documentation	**Additional Information**
TTD Board Resolution authorizing the District Manager to execute all required documents of the SGR program and any amendments thereto with the Department.	

Project Details

Title	Description	Asset Type	Project Category	Est. Useful Life	Est. Project Start Date	Est. Project Completion Date	Est. 99313 Costs	Est. 99314 Costs
FY 21-22 Preventative	These funds will be used for preventative maintenance activities as	Rolling Stock/Fleet	Maintenance	5	07/01/2021	06/30/2022	$77,460	$9,283

TAHOE TRANSPORTATION DISTRICT
RESOLUTION NO. 2017-013

A RESOLUTION AUTHORIZING THE EXECUTION OF CERTIFICATIONS AND ASSURANCES FOR THE CALIFORNIA STATE OF GOOD REPAIR PROGRAM

WHEREAS, the Tahoe Transportation District (TTD) is an eligible project sponsor and may receive State Transit Assistance funding from the State of Good Repair Account (SGR) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the California Department of Transportation (Department) as the administrative agency for the SGR; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies); and

WHEREAS, TTD wishes to delegate authorization to execute these documents and any amendments thereto to the District Manager.

NOW, THEREFORE, BE IT RESOLVED by the TTD Board of Directors as follows:

1. The Board directs staff to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit projects.

2. The Board authorizes the District Manager to execute all required documents of the SGR program and any Amendments thereto with the Department.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on December 8, 2017 by the following vote:

Ayes: Mr. Garner, Ms. Maloney, Ms. McDermid, Ms. Novasel, Mr. Sass, Mr. Strain, Mr. Teshara, Mr. Treabess

Nays:

Abstain:

Absent: Ms. Berkbigler

Steve Teshara
Chairman

TAHOE TRANSPORTATION DISTRICT
RESOLUTION NO. 2021-004

A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO EXECUTE THE CLAIMS FOR FISCAL YEAR 2021-2022 TO THE TAHOE REGIONAL PLANNING AGENCY, SITTING AS THE REGIONAL TRANSPORTATION PLANNING AGENCY, FOR LOCAL TRANSPORTATION FUNDS

WHEREAS, the Tahoe Transportation District (TTD) is eligible to apply for and receive funds from the Local Transportation Fund (LTF) for transit capital, transit operating, and road maintenance assistance; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of $1,388,584 for the portion of El Dorado County at Lake Tahoe, including the City of South Lake Tahoe, for operating and capital assistance for the south shore transit system for fiscal year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2021-2022 transportation claim to the TRPA, sitting as the RTPA, in the amount of $1,388,584 for the support of transit operations.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on November 3, 2021, by the following vote:

Ayes: Ms. Bagwell, Mr. Bass, Mr. Bigley, Mr. Bruce, Mr. Chapman, Mr. Davis, Ms. Gustafson, Ms. Hao, Ms. Hill, Ms. Novasel, Mr. Teshara

Absent: Mr. Rice

Nays:

Abstain:

Cindy Gustafson
Chair

TAHOE TRANSPORTATION DISTRICT
RESOLUTION NO. 2021-005

A RESOLUTION AUTHORIZING THE DISTRICT MANAGER TO EXECUTE THE CLAIMS FOR FISCAL YEAR 2021-2022 TO THE TAHOE REGIONAL PLANNING AGENCY, SITTING AS THE REGIONAL TRANSPORTATION PLANNING AGENCY, FOR STATE TRANSIT ASSISTANCE FUNDS

WHEREAS, the Tahoe Transportation District (TTD) is eligible to apply for and receive funds from the California State Transit Assistance Fund (STA) for transit capital, transit operations; and

WHEREAS, the Tahoe Regional Planning Agency (TRPA), sitting as the Regional Transportation Planning Agency (RTPA), has been allocated an estimated amount of $613,343 of which $91,604 is designated for the State of Good Repair Program and $521,739 designated for transit operations for the Lake Tahoe portion of El Dorado County, including the City of South Lake Tahoe, for operating and capital assistance for the south shore transit system for fiscal year 2021-2022.

NOW, THEREFORE, BE IT RESOLVED that the TTD Board of Directors authorizes the District Manager to execute the fiscal year 2021-2022 transportation claim to the TRPA, sitting as the RTPA, in the amount of $613,343 in STA funds.

PASSED AND ADOPTED by the TTD Board of Directors at its regular meeting held on November 3, 2021, by the following vote:

Ayes: Ms. Bagwell, Mr. Bass, Mr. Bigley, Mr. Bruce, Mr. Chapman, Mr. Davis, Ms. Gustafson, Ms. Hao, Ms. Hill, Ms. Novasel, Mr. Teshara

Absent: Mr. Rice

Nays:

Abstain:

Cindy Gustafson
Chair

Tahoe Regional Planning Agency

STA Qualifying Criteria Worksheet (PUC 99314.6)

FY 2021/22

Qualifying Criteria (Values Automatically Calculated)

	Recent FY 2020/21 Op. Cost/Rev. Veh. Hr.	Prior FY 2019/20 Op. Cost/Rev. Veh. Hr.	Change in CPI	Allowable Increase	Standard Met?	% Difference between Actual and Target
A. Efficiency Standard 1 - Total Operating Cost/Revenue Vehicle Hour cannot exceed sum of prior year Total Operating Cost/Revenue Vehicle Hour and an amount equal to the product of the percentage change in CPI, multiplied by the preceding year's Total Operating Cost/Revenue Vehicle Hour.(1)	$190.81	$165.48	4.43%	$172.81	**No**	**10%**
	Recent Three FY 2018/19-2020/21 Average Op. Cost/Rev. Veh. Hr.	**Prior Three FY 2016/17-2018/19 Average Op. Cost/Rev. Veh. Hr.**	**Change in CPI for Prior Three Years**	**Allowable Increase**	**Standard Met?**	**% Difference between Actual and Target**
B. Efficiency Standard 2 - Average Total Operating Cost/Revenue Vehicle Hour in the latest three years cannot exceed the sum of the Average of the Total Operating Cost/Revenue Vehicle Hour in the three years preceding the latest year and an amount equal to the product of the average percentage change in CPI for the same period multiplied by the Average Total Operating Cost/Revenue Vehicle Hour in the same three years.(2)	$173.67	$134.17	2.98%	$138.16	**No**	**26%**
C. If neither Efficiency Standard A or B are met, the lowest percentage by which the Total Operating Cost/Revenue Vehicle Hour Exceeded the target Amount. This portion shall be used only for capital purposes.(3)						**10%**
D. The inverse of C shall be allowed for operating purposes.						**90%**

Note: (1) PUC Section 99314.6(a)(1)(A) as amended into the Transportation Development Act by SB 508 of 2015.
(2) PUC Section 99314.6(a)(1)(B) as amended into the Transportation Development Act by SB 508 of 2015.
(3) PUC Section 99314.6(a)(2) as amended into the Transportation Development Act by SB 508 of 2015.

Data Input (Do not input data into shaded cells)

Fiscal Year	2016/2017	2017/18	2018/19	2019/20	2020/21	
A. Total Systemwide Operating Costs [4]	**$6,809,614**	**$6,797,669**	**$6,569,018**	**$6,110,785**	**$6,642,271**	
B. TDA Allowed Exemptions/Exclusions[5]						
Depreciation (PUC 99246)	**$1,089,229**	**$756,246**	**$653,093**	**$651,558**	**$638,098**	
Charter Service Costs (PUC 99246)						
Vehicle Lease Costs (PUC 99246)						
Principal and interest payments on capital projects funded with certificates of participation (PUC 99247)						
Cost of "Extension of Services" (PUC 99268.8, 6619.1, 6633.8)						
Ridesharing Services Costs (PUC 99268.16)						
Complementary Paratransit Services Costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)						
Fuel costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)						
Alternative fuel programs costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)						
Power, including electricity costs which exceed prior year's costs adjusted for the CPI (PUC 99268.17)					**$2,482**	Utilities FY21 $76,154, FY20 $70,547
Insurance premiums and payments in settlement of claims arising out of the operator's liability which exceed prior year's costs adjusted for the CPI (PUC 99268.17)					**$113,525**	Insurance FY21 $292,344, FY20 $171,233
State and federal mandates which exceed prior year's costs adjusted for the CPI (PUC 99268.17)						
C. Adjusted Operating Costs	$5,720,385	$6,041,423	$5,915,925	$5,459,227	$5,888,166	
D. Revenue Vehicle Hours	**50,733**	**48,312**	**35,918**	**32,990**	**30,858**	
E. Operating Cost per Revenue Vehicle Hour	112.7547159	125.0501532	$164.71	$165.48	$190.81	
F. Annual Percent Increase in Operating Cost per Revenue Vehicle Hour	N/A	10.90%	31.71%	0.47%	15.31%	
G. Consumer Price Index Value (CPI) for the State of California[6]	262.29	272.46	280.96	284.84	297.45	
H. Annual Percent Change in Consumer Price Index for the State of California	2.63%	3.88%	3.12%	1.38%	4.43%	
I. Three-year Average Percent Change in Consumer Price Index for the State of California			3.21%	2.79%	2.98%	

Note:

(4) Refer to Annual TDA Financial Audit Report

(5) Refer to Annual TDA Financial Audit Report and/or actual TDA PUC reference to determine if exclusion applies.

(6) CPI data from California Department of Industrial Relations, which uses the United State Department of Labor Bureau of Labor Statistics Data.
The August Statewide CPI index for all Urban Consumers is used per PUC Section 99314.6 (b)(3). Data source link http://www.dir.ca.gov/oprl/CPI/CPICalc.xls