



ITEM 5

Discuss and Approve an SJRRC Position on the SJCOG Staff Recommendation for the 2016/17 and 2017/18 Local Transportation Fund Allocations to SJRRC





BACKGROUND

- The Story Begins in 2013
- RRC projected a need of up to \$3.3M additional LTF annual revenues, for a total of \$4M.
- For example, in 2014, other agencies who operated transit systems in the County received:
 - SJRTD \$13.88M
 - Lodi \$2.1M
 - Manteca \$2.33M
 - Tracy \$2.8M
 - (Compared to \$700k for the Rail Commission)



BACKGROUND

SAN JOAQUIN REGIONAL RAIL COMMISSION
 SJRRC GENERAL FUND & ACE ENTERPRISE FUND
 PRO-FORMA 2016-17 SCHEDULE OF OPERATING REVENUES AND EXPENSES *
 AND SUMMARY OF MEASURE-K APPLIED

	SJRRC/ACE COMBINED
Operating Revenues	\$ 21,516,629
Operating Expenses	
Project Management, Services, Supplies	4,862,222
Contracted Services	15,451,217
Shuttle Services	1,203,190
Total Expenses	21,516,629
EXCESS REVENUE (EXPENSE)	\$ -
* Assumes 16-17 LTF reduced to \$700,000, with reduction covered by M-K	
SUMMARY OF MEASURE-K APPLIED	
TOTAL 16-17 M-K APPORTIONMENT	5,748,599
LESS Measure-K Applied to Operations	(4,972,319)
Net M-K available for Capital	776,280
Projected M-K Capital Requirement	3,452,671



BACKGROUND

SJRRRC/ACE 16-17 Pro-Forma Schedule of Capital Requirements				Funding Total	Measure K Applied
16-17 Proposed Grants					
MEASURE-K				3,452,671	3,452,671
ACTC MEASURE-BB				2,000,000	
MTC STA				158,000	
FTA 5307				2,141,116	
FTA 5307 CMAQ				2,500,000	
FTA 5337				3,768,549	
State Prop 1A Track Extension				5,300,000	
PROP 1B TISSDRA				751,018	
IRS Rebate Credits				885,198	
HOMELAND SECURITY				50,000	
				\$ 21,006,552	
Total 16-17 Funding					3,452,671
SJCOG Loan					
				Budgeted	\$ 1,868,023
				Funded	1,868,023
A1 & A2 Bond Repayments					
				Budgeted	3,038,013
				Funded	3,038,013
UPRR Capital Access Fee					
				Budgeted	3,242,516
				Funded	3,242,516
Track Improvements					
				Budgeted	4,000,000
				Funded	4,000,000
(To be funded with available Federal funds first					0
Measure BB next and and Measure K as Required)					-
Positive Train Control					
				Budgeted	850,000
				Funded	850,000
					-
Cabral Station Track Extension					
				Budgeted	7,800,000
				Funded	7,800,000
Capital Spares					
				Budgeted	158,000
Security Projects					
				Budgeted	50,000
				Funded	50,000
				TOTAL	\$ 21,006,552
					3,452,671



BACKGROUND

ACE related Capital Projects completed by Bay Area that are not reflected in SJRRC Financials

	Approximate Value				
Alameda CTC					
Vasco Parking Lot	350,000				
Livermore Parking Garage	5,000,000				
Fremont Parking Lot	250,000				
Total Alameda CTC	5,600,000				
Santa Clara VTA					
Great America	450,000				
Santa Clara	61,000,000				
Total Santa Clara VTA	61,450,000				



BACKGROUND

ACE related Shuttle Operating Costs in the Bay Area that are not reflected in SJRRC Financials

	Annual Funding				
Alameda	388,644				
Santa Clara	934,599				



BACKGROUND

TABLE 2

LOCAL TRANSPORTATION FUND AREA APPORTIONMENT
PRO-FORMA FISCAL YEAR: 2016-17

(Based Upon SJCOG 15-16 LTF Revenue Estimate X 1.02%)	POPULATION ESTIMATE*	%	BIKE/PED APPT.	GENERAL APPT.	TRANS. PLANNING	TOTAL APPT.	Base Year REV EST 15-16 LTF REV.	15-16 to 16-17 CHANGE PER CLAIMANT
SAN JOAQUIN REGIONAL TRANSIT DISTRICT	423,400	0.59572	0	12,343,181	393,061	12,736,243	13,590,208	(1,247,027)
LATHROP	19,831	0.02790	14,008	578,124	18,410	610,542	636,531	(58,407)
LODI	63,651	0.08956	44,961	1,855,588	59,090	1,959,638	2,043,057	(187,469)
MANTECA	72,880	0.10254	51,480	2,124,636	67,658	2,243,774	2,339,288	(214,652)
TRACY	85,146	0.11980	60,144	2,482,221	79,045	2,621,410	2,732,999	(250,778)
RIPON	14,855	0.02090	10,493	433,061	13,791	457,344	476,813	(43,752)
ESCALON	7,323	0.01030	5,173	213,484	6,798	225,455	235,052	(21,568)
UNINCORPORATED**	23,645	0.03327	100,907	689,312	21,951	812,169	758,952	(69,640)
SAN JOAQUIN REG. RAIL COMM	0	0.00000	0	3,880,000	123,556	4,003,556	1,300,000	2,580,000
STOCKTON	0	0.00000	208,876	0	0	208,876	-	-
COUNCIL OF GOVT'S TRANSPORTATION PLANNING		0.00000			783,360			
TOTAL	710,731	1.00000	502,033	24,599,607	783,360	25,879,007	24,112,900	1,766,107
SAN JOAQUIN RTD		POP.	PCT.		GENERAL APPT			
CITY OF STOCKTON		295,707	0.7113		279,599			
CO. OF SAN JOAQUIN		47,625	0.1146		45,031			
CO. OF SAN JOAQUIN - CAT		72,374	0.1741		68,432			
TOTAL		415,706	1.00		393,061			

*State Department of Finance population estimates (January, 2012).

**Unincorporated population not used in SJRTD calculation

Total Unincorporated population (used to determine bike/ped apportionment)=

142,854



BACKGROUND

- Establishing Correct Historical Information
- San Joaquin County as Primary Sponsor of ACE
 - Measure K
 - Prop. 116
- SamTrans/Caltrain Example
- 55-58% of ACE passengers board in San Joaquin County
- Issuing Debt for the Maintenance Facility



BACKGROUND

Rail Commission's Request of Equitable Analysis of all LTF Recipients

- Comparison of Service Cuts
- Justification of Need of LTF
- Equitable Requirement for Contributions from Other Counties



BACKGROUND

- LTF is a primary program for commuter rail service that RRC is supposed to have access to
- Not at just a few hundred thousand dollars
- Not anywhere near the majority of the Program
- At the requested \$4M, RTD will still be at just under \$13M, so RRC is still only at 1/3 of the RTD allocation
- Based upon the size of our programs, this is reasonable



ITEM 6

Approve a Resolution of the Board of Commissioners of the San Joaquin Regional Rail Commission Adopting the SJRRC Federal Legislative Priorities for 2016 and Authorizing Submittal into the SJCOG One Voice Program



Proposed 2016 Federal Legislative Priorities

The San Joaquin Regional Rail Commission's Proposed 2016 Federal Legislative priority is as follows:

Stockton Track Extension \$22M
(\$11M federal request; \$11M secured match)

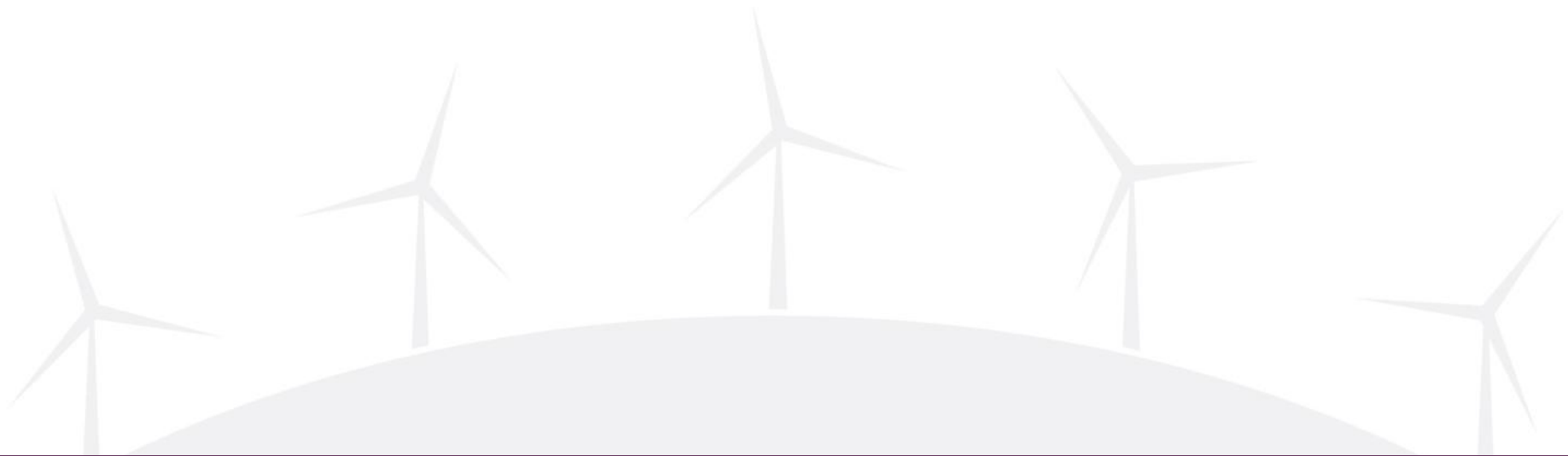
This project builds the last segment of dedicated passenger track in downtown Stockton to allow trains to load and off-load passengers without causing delays the freight mainline or traffic on the arterial streets





ITEM 7

Election of Officers





ITEM 8

Update on Amtrak Agreement Negotiations for the San Joaquins

