



Regular Meeting of the Board of Directors

Tuesday, May 24, 2016

10:00 a.m.

Antelope Valley Transit Authority Community Room
42210 6th Street West, Lancaster, California
www.avta.com

AGENDA

For record keeping purposes, and if staff may need to contact you, we request that a speaker card, located at the Community Room entrance, be completed and deposited with the AVTA Clerk of the Board. This will then become public information. Please note that you do not have to complete this form or to state your name to speak. A three-minute time limit will be imposed on all speakers other than staff members.

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please contact the Clerk of the Board at (661) 729-2206 at least 72 hours prior to the scheduled Board of Directors meeting.

Limited English Proficiency (LEP) persons, if you require translation services, please contact the Clerk of the Board at (661) 729-2206 at least 72 hours prior to the meeting.

Please turn off, or set to vibrate, cell phones, pagers, and other electronic devices for the duration of this meeting.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL:

Chairman Marvin Crist, Vice Chair Dianne Knippel, Director Steve Hofbauer, Director Fred Thompson, Director Angela Underwood-Jacobs, Director Michelle Flanagan

APPROVAL OF AGENDA

PUBLIC BUSINESS – AGENDIZED AND NON-AGENDIZED ITEMS:

If you would like to address the board on any agendized or non-agendized items, you may present your comments at this time. Please complete a Speaker Card (available as you enter the Community Room) and provide it to the Clerk of the Board. Speaking clearly, state and spell your name for the record. **State law generally prohibits the Board of Directors from taking action on or discussing non-agenda items; therefore, your matter will be referred to the Authority's Executive Director for follow-up.** Each speaker is limited to three (3) minutes.

PUBLIC HEARING (PH):

PH 1 PROPOSED SERVICE CHANGES FOR JULY 25, 2016 – DIETTER ARAGON

Recommended Action: 1) Receive public comments on the proposed AVTA service changes; and 2) Upon conclusion of the public hearing, approve the final recommendation on the proposed service changes for July 25, 2016.

SPECIAL REPORTS, PRESENTATIONS, AND REQUESTS FOR DIRECTION (SRP):

During this portion of the meeting, staff will present information not normally covered under regular meeting items. This information may include, but is not limited to budget presentations, staff conference presentations, or information from outside sources that relates to the transit industry. **Staff will seek direction as is necessary from the Board with regard to the following item(s).**

SRP 1 PRESENTATION OF TRANSDEV OPERATOR AND EMPLOYEE OF THE MONTH FOR APRIL 2016 – HECTOR FUENTES, TRANSDEV

SRP 2 FISCAL YEAR 2015/2016 (FY16) THIRD QUARTER MAINTENANCE KEY PERFORMANCE INDICATORS REPORT (JANUARY 1, 2016 – MARCH 31, 2016) – MARK PERRY

SRP 3 FY16 THIRD QUARTER SYSTEMWIDE KEY PERFORMANCE INDICATORS REPORT (JANUARY 1, 2016 – MARCH 31, 2016) – DIETTER ARAGON

CONSENT CALENDAR (CC): Items 1 through 6 are consent items that may be received and filed and/or approved by the board in a single motion. If any member of the Executive Board wishes to discuss a consent item, please request that the item be pulled for further discussion and potential action.

CC 1 BOARD OF DIRECTORS MEETING MINUTES OF APRIL 26, 2016 – KAREN DARR

Recommended Action: Approve the Board of Directors Regular Meeting Minutes of April 26, 2016.

CC 2 FINANCIAL REPORTS FOR MARCH AND APRIL 2016 – COLBY KONISEK

Recommended Action: Receive and file the Fiscal Year-to-Date Budget versus Actual report dated March 31, 2016; the Interim Financial Statements for the nine months ended March 31, 2016; the Cash Flow Projection/Treasurer's report for the month ended March 31, 2016; the Payroll History Report for the three months ended April 30, 2016; and the Cash Disbursements Report for the month ended April 30, 2016.

CC 3 FY16 THIRD QUARTER CAPITAL RESERVES REPORT (JANUARY 1 – MARCH 31, 2016) – COLBY KONISEK

Recommended Action: Receive and file the FY16 Third Quarter Capital Reserves Report for the period covering January 1 through March 31, 2016.

CC 4 GRANT STATUS REPORT – JUDY FRY

Recommended Action: Receive and file the Grant Status Report through April 30, 2016.

CC 5 FY17 WORKERS' COMPENSATION, PROPERTY AND CASUALTY INSURANCE POLICIES UNDER CONTRACT #2013-022 WITH VINSA, INC. – LYLE BLOCK

Recommended Action: Authorize the Executive Director to purchase insurance for an amount not to exceed \$365,000 under Contract #2013-22 with Vinsa, Inc., Lancaster, CA.

CC 6 LEGISLATIVE REPORT FOR MAY 2016 – JUDY FRY

Recommended Action: Receive and file the Legislative Report for May 2016.

OLD BUSINESS (OB):

OB 1 PROPOSED FISCAL YEAR 2016/2017 (FY17) BUSINESS PLAN AND SHORT RANGE TRANSIT PLAN – COLBY KONISEK

Recommended Action: Adopt the Proposed FY17 Business Plan and Short Range Transit Plan.

NEW BUSINESS (NB):

NB 1 CONTRACT #2016-41 TO WIRELESS ADVANCED VEHICLE ELECTRIFICATION, INC. (WAVE) FOR THE HIGH POWER IN-ROUTE WIRELESS CHARGING SYSTEM – LYLE BLOCK

Recommended Action: Authorize the Executive Director to execute Contract #2016-41 with Wireless Advanced Vehicle Electrification, Inc. (WAVE) to procure up to 15 High Power In-Route Wireless Charging Systems (primary pad and secondary receiver) and 29 additional secondary receivers, for a five-year term, and an amount not to exceed \$10,475,400, plus applicable sales tax.

CLOSED SESSION (CS):

PRESENTATION BY LEGAL COUNSEL OF ITEM(S) TO BE DISCUSSED IN CLOSED SESSION:

- CS 1 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(a)
Pending Litigation: Holmes v. AVTA, USDC Case No. 2:16-cv-01454-DMG-AGR
Pending Litigation: Clark v. AVTA, LASC Case No. MC026036

RECESS TO CLOSED SESSION

RECONVENE TO PUBLIC SESSION

REPORT BY LEGAL COUNSEL OF ACTION TAKEN IN CLOSED SESSION

REPORTS AND ANNOUNCEMENTS (RA):

- RA 1 Report by the Executive Director

MISCELLANEOUS BUSINESS – NON-AGENDA BOARD OF DIRECTORS ITEMS:

During this portion of the meeting, Board Members may address non-agenda items by briefly responding to statements made or questions posed by the public, asking a question for clarification, making a brief announcement, or making a brief report on their own activities. **State law generally prohibits the AVTA Board of Directors from taking action on or discussing items not on the agenda.** Matters will be referred to the Executive Director for follow-up.

ADJOURNMENT:

Adjourn to the next Regular meeting of the Board of Directors on June 28, 2016 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, California.

The agenda was posted by 5:00 p.m. on May 19, 2016 at the entrance to the Antelope Valley Transit Authority, 42210 6th St. West, Lancaster, CA 93534.

Copies of the staff reports and attachments or other written documentation relating to each proposed item of business on the agenda presented for discussion by the Board of Directors are on file in the Office of the Executive Director. Any disclosable public records related to an open session item on a regular meeting agenda and distributed by the AVTA to the Board of Directors less than 72 hours prior to that meeting are on file in the Office of the Executive Director. These documents are available for public inspection during regular business hours at the Customer Service window of the AVTA at 42210 6th Street West, Lancaster or by contacting the Clerk of the Board at (661) 729-2206.



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: Final Recommendation on Proposed Service Changes for July 25, 2016

RECOMMENDATION

That the Board of Directors:

1. Conduct a public hearing to receive comments on the proposed AVTA service changes; and
2. Upon conclusion of the public hearing, approve the final recommendation on the proposed service changes for July 25, 2016.

Fiscal Impact

No significant fiscal impact. The proposed service modifications have been developed to be cost neutral.

Background

During the February 23, 2016 Board of Directors meeting, staff presented proposed service enhancements. These included new or modified versions of existing routes, renamed or renumbered routes to reflect their service type or areas served, leveling weekend service spans, and frequencies to match ridership demands. Staff is also proposing holiday service during six major holidays (see Attachment A).

At the Board's direction, staff conducted a massive outreach effort to gather feedback on all proposed service changes. During the months of April, staff held 11 meetings throughout the Antelope Valley and distributed proposed service change flyers. All flyers and brochures were developed in both English and Spanish.

Based on the comments and feedback received, the initial service change proposals have been modified and include some of the following enhancements:

- Frequency and service span improvements for local and rural routes;
- Improve customer travel time;
- Increase service to the Antelope Valley Hospital, both Antelope Valley College campuses (Lancaster and Palmdale) while continuing to maintain service connectivity to the University of Antelope Valley;
- Improve cost-effectiveness of rural routes;
- Reduce and/or cancel unproductive service based on service levels on weekdays, Saturday and Sundays; and
- Local service on major holidays to provide 365-day service enhancing overall attractiveness, which has been tailored to the community needs.

Below are the final service recommendations on the initial proposed service changes.

Route 1

To prepare for the future proposed Bus Rapid Transit (BRT) project, service frequency on the Route 1 increases to 20 minutes during peak hours (5:00 am - 9:00 am/2:00 pm - 7:00 pm). Saturday service frequency is also proposed to be improved from 60 to 30 minutes most of the day (9:00 am – 6:00 pm) with service extended to 10:00 p.m. This will enhance service connectivity and help alleviate congestion on trips that suffer overcrowding.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 1 - Lancaster / Palmdale	Weekday: 30/60 min. Weekend: 60 min.	6	\$ 2,138,222
Proposed: Rt. 1 - Lancaster / Palmdale	Weekday: 20/30/60 min. Sat: 30/60 min. Sun: 60 min.	8	\$ 2,274,012
	Difference	2	\$ 135,789.92

Route 4

The initial proposal was to eliminate weekend service entirely. However, after receiving additional feedback from the public and coach operators, weekend service frequency is proposed to be reduced from 60 min. to 120 min.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 4 - LCP / Sierra Hwy. & Lancaster Blvd	Weekday: 60 min. Weekend: 60 min.	2	\$ 776,646
Proposed: Rt. 4 - LCP / Sierra Hwy. & Lancaster Blvd	Weekday: 60 min. Sat: 120 min. Sun: 120 min.	2	\$ 713,301
	Difference		\$ (63,345)

Route 5

Route 5 operates between LCP and the Mayflower Gardens Senior Community via Avenue L. The primary destinations served are LCP, the Quartz Hill Mobile Home Park and Kaiser Medical Building on 15th St. W. Service on the weekdays is proposed to increase to 9:00 pm.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 5 - LCP / Mayflower Gardens	Weekday: 60 min. Weekend: 60 min.	1	\$ 386,094
Proposed: Rt. 5 - LCP / Mayflower Gardens	Weekday: 60 min. Sat: 60 min. Sun: 60 min.	1	\$ 388,753
	Difference		\$ 2,659

Route 6 | 15

Route 6 serves Palmdale and Littlerock, operating between 47th St. East & Avenue S and 90th Street East & Palmdale Blvd. Destinations served include Pete Knight High School, Littlerock High School, and major shopping destinations at 47th St. East & Avenue S. Route 15 serves the community of Pearblossom, operating from 47th Street East & Avenue R to Pearblossom via Pearblossom Highway. Service does not run between 11 a.m. and 3:30 p.m. and there is no weekend service.

Although both Routes 6 and 15 are one of the lowest ridership lines of our local service, these rural routes provide a lifeline service to residents who may not have access to other transportation options where residential densities are low. The proposal is to combine both routes into one service and renumber the service. Rural Route 52 would continue to provide service to both the Littlerock and Pearblossom communities while maintaining 120-minute constant frequency. Weekend service is proposed to be extended to Pearblossom.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 6/15 - Littlerock / Pearblossom	Weekday: 100 min./120 min. Weekend: 100 min.	3	\$ 768,512
Proposed: Rt. 52 - Littlerock / Pearblossom	Weekday: 120 min. Sat: 120 min. Sun: 120 min.	2	\$ 685,207
	Difference	-1	\$ (83,304)

Route 7

Route 7 operates through Quartz Hill and northwest Lancaster between the Palmdale Transportation Center (PTC) and Lancaster Metrolink Station. Major destinations include the Antelope Valley Mall, Marie Kerr Park, Highland High School and Quartz Hill High School (select trips only), the Los Angeles County, California State Prison, the Antelope Valley Fairgrounds, and downtown Lancaster. The most boarding activity occurs at major activity centers, Sierra Hwy and Lancaster Blvd., 10th Street West & Marketplace Drive, and PTC. Ridership is low along the 60th West and Avenue H corridors.

The proposed recommendation includes rerouting service along 30th St. West and providing direct service to the Antelope Valley College (main campus), AV Hospital, University of Antelope Valley and Lancaster Metrolink Station. New service is also proposed (Route 9) to the Antelope Valley Fairgrounds, Veterans Home (30th St. West and Avenue I) and terminating at 60th St. West and Avenue L. Supplemental service (Route 97) to Highland and Quartz Hill High School's would be re-instated.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 7 - Quartz Hill	Weekday: 60 min. Weekend: 60 min.	4	\$ 946,202
Proposed: Rt. 7 - Palm.- QH -AVC - Lan. 60 min.	Weekday: 60 min. Sat: 60 min. Sun: 60 min.	2	\$ 886,911
	Difference	-2	\$ (59,291)

Line	Frequency of Service	Buses	Cost (yr.)
Proposed: Rt. 9 - LCP / Quartz Hill	Weekday: 120 min. Weekend: 120 min.	1	\$ 377,959
Proposed: Rt. 97 - PTC / Highland and Quartz Hill High School	Weekday: 20 min. (Two Trips in the AM and PM)	2	\$ 46,932
Difference		1	\$ 424,891

Route 10

Route 10 provided limited-stop service along the 10th St. West and Palmdale Blvd. Corridor, which is duplicated by the Route 1. It operates between 47th Street East & Avenue S and the University of Antelope Valley. Ridership on Route 10 continues to be low with only 174 daily boardings and eight boardings per service hour; the second-lowest of all routes in the densely urbanized areas of Palmdale and Lancaster. The most boarding activity occurs at LCP, Palmdale Blvd. & 9th Street East (Palmdale City Hall) and PTC. The proposal is to cancel the duplicative service on the Route 10 and utilize its resources on the Route 1 to help increase the frequency and improve service loads on most trips. Connections to the University of Antelope Valley (Fig Ave. and Sierra Hwy) campuses will continue to be provided with the proposed Route 7.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 10 - Palmdale / Lancaster	Weekday: 60 min. Weekend: N/A	2	\$ 498,653
Difference		-2	\$ (498,653)

Route 19 – Lake Los Angeles

The Lake Los Angeles service to Lancaster is proposed as Route 50 – Lake Los Angeles - Lancaster. Staff proposes to reroute service along Challenger Way between Avenue J and Avenue K and move service from 20th St. E. between Avenue J and Avenue K to Business Center Pkwy between Avenue K and Avenue L providing additional service to all social services offices.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 19 - LLA Express - Lancaster	Weekday: 120 min. Weekend: 120 min.	2	\$ 669,954
Proposed: Rt. 50 - Lancaster - Lake Los Angeles	Weekday: 120 min. Sat: 120 min. Sun: 120 min.	2	\$ 716,495
Difference			\$ 46,541

The Lake Los Angeles Service to Palmdale is proposed as Route 51 – Lake Los Angeles - Palmdale. The new proposal improves the service by rerouting it along Avenue R between 70th St. East and 40th St. East, and providing passengers with additional connectivity to Pete Knight High School, and Avenue R & 47th St. East. The proposal includes safer, bi-directional stops along Avenue R.

Service is also proposed to travel along Palmdale Blvd. between 40th St. E and 10th St. East. Removing service from the underutilized corridor of Avenue Q, providing connectivity to both campuses of the Antelope Valley College.

Line	Frequency of Service	Buses	Cost (yr.)
Current: Rt. 19 - LLa Express - Palmdale	Weekday: 120 min. Weekend: 120 min.	2	\$ 742,308
Proposed: Rt. 51 - Palmdale - Lake Los Angeles	Weekday: 100 min. Sat: 100 min. Sun: 100 min.	2	\$ 736,441
		Difference	\$ (5,867)

Sunday | Holiday Service

Ridership on the weekends drops significantly. Service spans are being proposed to be reduced by one hour on all Sunday service.

Line	Frequency of Service	Buses	Cost (yr.)
Proposed: Sunday Service	1 hour service span reduction.		\$ (32,540)
		Difference	\$ (32,540)

AVTA does not provide holiday services. The proposal is to provide Sunday schedule service during major holidays: Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day and New Year’s Day.

Line	Frequency of Service	Buses	Cost (yr.)
Current: No Holiday Service	No Holiday Service		
Proposed: Holiday Service	Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day, New Years Day		\$ 109,455
		Difference	\$ 109,455

The proposed service changes for July 25, 2016 will be a cost neutral solution. The changes focus on improving route directness, reducing travel time and improving service transferability. Service is proposed to be removed from unproductive corridors with the changes well below the 25% service change guideline that would prompt a Title VI review. Routing and service connectivity is being improved with no disproportionate impacts on minorities or Limited English Proficiency (LEP) communities.

Prepared by:

Submitted by:

Dietter A. Aragón
Senior Planning Officer

Len Engel
Executive Director/CEO

- Attachments:
- A — Service Change Summary and Cost Analysis
 - B — Public Outreach Meeting Flyer
 - C— Proposed Service (short descriptions) and Maps Flyer
 - D— FY 2018 Jurisdictional Miles Split Calculations
 - E— Proposed Service Schedules

Proposed Service Changes | July 2016

Summary and Cost Analysis

Current Service					
Line	Frequency of Service	Avg. Dist.	Buses	Hours (yr.)	Cost (yr.)
Rt. 1 - Lancaster / Palmdale	Weekday: 30/60 min. Weekend: 60 min.	18.3	6	27,336	\$ 2,138,222
Rt. 4 - LCP / Sierra Hwy. & Lancaster Blvd.	Weekday: 60 min. Weekend: 60 min.	14.7	2	9,929	\$ 776,646
Rt. 5 - LCP / Mayflower Gardens	Weekday: 60 min. Weekend: 60 min.	7.7	1	4,936	\$ 386,094
Rt. 7 - Quartz Hill	Weekday: 60 min. Weekend: 60 min.	23.9	4	12,097	\$ 946,202
Rt. 10 - Palmdale / Lancaster	Weekday: 60 min. Weekend: N/A	17.8	2	6,375	\$ 498,653
Rt. 19 - LLA Express - Palmdale	Weekday: 120 min. Weekend: 120 min.	21.7	2	8,565	\$ 669,954
Rt. 19 - LLA Express - Lancaster	Weekday: 120 min. Weekend: 120 min.	29.4	2	9,490	\$ 742,308
Rt. 6/15 - Littlerock / Pearblossom	Weekday: 100 min./120 min. Weekend: 100 min.	31.2	3	9,825	\$ 768,512
Proposed Service					
Line	Frequency of Service	Avg. Dist.	Buses	Hours (yr.)	Cost (yr.)
Rt. 1 - Lancaster / Palmdale	Weekday: 20/30/60 min. Sat: 30/60 min. Sun: 60 min.	18.3	8	29,072	\$ 2,274,012
Rt. 4 - LCP / Sierra Hwy. & Lancaster Blvd.	Weekday: 60 min. Sat: 120 min. Sun: 120 min.	14.7	2	9,119	\$ 713,301
Rt. 5 - LCP / Mayflower Gardens	Weekday: 60 min. Sat: 60 min. Sun: 60 min.	7.7	1	4,970	\$ 388,753
*Rt. 7 - Palm.- QH -AVC - Lan. 60 min.	Weekday: 60 min. Sat: 60 min. Sun: 60 min.	17.4	2	11,339	\$ 886,911
*Rt. 9 - LCP / 60th St. and Ave. I	Weekday: 120 min. Sat: 120 min. Sun: 120 min.	11.3	1	4,832	\$ 377,959
Rt. 10 - Palmdale / Lancaster	Cancel Service Resources diverted to Route 1.	0	0	0	\$ -
*Rt. 50 - Lancaster - Lake Los Angeles	Weekday: 120 min. Sat: 120 min. Sun: 120 min.	22.7	2	9,160	\$ 716,495
*Rt. 51 - Palmdale - Lake Los Angeles	Weekday: 100 min. Sat: 100 min. Sun: 100 min.	27.4	2	9,415	\$ 736,441
*Rt. 52 - Littlerock / Pearblossom	Weekday: 120 min. Sat: 120 min. Sun: 120 min.	17.8	2	8,760	\$ 685,207
*Rt. 97 - Highland / Quartz Hill High Schools	Weekday: Two trips in the AM and PM service.	12.0	2	600	\$ 46,932
Sunday Service				-416	\$ (32,540)
Holiday Service	Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day, New Years Day			1,399	\$ 109,455
Difference					
Route			Buses	Hours (yr.)	Cost (yr.)
Rt. 1			2	1,736	\$ 135,790
Rt. 4			0	(810)	\$ (63,345)
Rt. 5			0	34	\$ 2,659
Rt. 7*			-2	(758)	\$ (59,291)
Rt. 9			1	4,832	\$ 377,959
Rt. 10			-2	(6,375)	\$ (498,653)
Rt. 50			0	595	\$ 46,541
Rt. 51			0	(75)	\$ (5,867)
Rt. 52			-1	(1,065)	\$ (83,304)
Rt. 97			2	301	\$ 46,932
Sunday Service			0	-416	\$ (32,540)
Holiday Service			0	1,399	\$ 109,427
Total				-186	\$ (23,690)

*Service changes that include route restructure.

We want to hear from you!

AVTA invites you to a Public Hearing to review the proposed local transit service changes coming in July 2016.

Wednesday, March 30	Antelope Valley College - 10:30 a.m.-12:30 p.m. 3041 West Ave K, Lancaster, CA 93536
	AVTA Community Room - 7:00 p.m. 42210 6th Street West, Lancaster, CA 93534
Tuesday, April 5	AV Senior Center - 1:00 p.m. 777 West Jackman St, Lancaster, CA 93534
Wednesday, April 13	Legacy Commons - 12:00 p.m. 930 East Ave Q-9, Palmdale, CA 93550
Thursday, April 14	Littlerock Town Council Meeting - 7:00 pm Littlerock High School Community Center 10833 East Ave R, Littlerock, CA 93543
Wednesday, April 20	Antelope Acres Town Council Meeting - 6:00 pm West Side Community Church 47707 N. 90th St. West, Antelope Acres, CA 93536
Thursday, April 21	Lancaster City Park Transfer Center - 11:00 a.m.-1:00 p.m. Palmdale Transportation Center - 3:00 p.m.-5:00 p.m.
Tuesday, April 26	Lake LA Town Council Meeting - 7:00 p.m. Stephen Sorenson Park Gym 16801 East Ave P, Lake LA, CA 93535
Wednesday, April 27	University of Antelope Valley - 10:30 a.m.-12:30 p.m. 44055 North Sierra Hwy, Lancaster, CA 93534

AVTA is seeking comment on proposed service changes to its local transit service. Written comments will be received until the AVTA Board of Directors meeting at 10 a.m. on May 24, 2016.

Address written comments to: **AVTA - Proposed Service Changes, Attn: Planning**
42210 6th Street West, Lancaster, CA 93534

Or email to: **planning@avta.com**
Subject: AVTA - Proposed Service Changes



Leading the way...

Queremos escuchar tus comentarios!

AVTA lo invita a una audiencia pública para revisar las propuestas de cambios en el servicio de transporte que se darán en Julio 2016.

**Miércoles,
Marzo 30**

Antelope Valley College – 10:30 am – 12:30 pm
3041 West Ave K, Lancaster, CA 93536

Salón de Reuniones de AVTA – 7:00 pm
42210 6th Street West, Lancaster CA 93534

**Martes
Abril 5**

AV Senior Center – 1:00 pm
777 West Jackman St, Lancaster CA 93534

**Miércoles,
Abril 13**

Legacy Commons – 12:00 pm
930 East Ave Q-9, Palmdale CA 93550

**Jueves,
Abril 14**

Reunión de Consejo de Littlerock – 7:00 pm
Centro Comunitario de Littlerock High School
10833 East Ave R, Littlerock, CA 93543

**Miércoles,
Abril 20**

Reunión de Consejo de Antelope Acres– 6:00 pm
West Side Community Church
47707 N 90th St West, Antelope Acres, CA 93536

**Jueves,
Abril 21**

Centro de Transferencia de Lancaster City Park – 11:00 am – 1:00 pm
Centro de Transportación de Palmdale – 3:00 pm – 5:00 pm

**Martes,
Abril 26**

Reunión de Consejo de Lake LA– 7:00 pm
Gimnasio del parque Stephen Sorenson
16801 East Ave P, Lake LA, CA 93535

**Miércoles,
Abril 27**

Universidad de Antelope Valley – 10:30 am – 12:30 pm
44055 North Sierra Hwy, Lancaster, CA 93534

AVTA está en busca de comentarios sobre los cambios de servicios propuestos a su servicio de tránsito local. Comentarios en escrito se van a recibir hasta la junta de AVTA Board of Directors a las 10 am en Mayo 24, 2016.

Envíe los comentarios en escrito a: **AVTA - Proposed Service Changes, Attn: Planning**
42210 6th Street West, Lancaster, CA 93534

O por correo electrónico a: **planning@avta.com**
Subject: AVTA - Proposed Service Changes



Liderando el camino...

Antelope Valley Transit Authority | Proposed Service Changes

Route 1

To help decrease overcrowding and further improve connections on the route one, we are proposing to increase frequencies on this route by 20 minutes during peak times. In addition to weekday service frequency adjustments, Saturday service will also see improvements from 60-minute all-day frequencies to 30-minute peak service.

Route 4

Service frequency is proposed to be reduced from 60 min. to 120 min. on weekends only, while still providing connectivity to the servicing community along the corridor.

Route 7

The proposal to reroute service along 30th St. West will provide improved service connectivity to the Antelope Valley College (AVC), AV Hospital, University of Antelope Valley (UAV) and the Lancaster Metrolink Station. A new service is also proposed (Route 9) to the Antelope Valley Fairgrounds, Veterans Home (30th St. West and Avenue I) and the LA County and State prison facilities. Supplemental service (Rt. 97) to Highland and Quartz Hill High Schools would be reinstated.

Route 10

The proposal is to cancel service on the Route 10 and utilize its resources on the Route 1, to help increase frequency and improve service loads on all trips.

Lake LA Express – Lancaster

The Lake Los Angeles Service to Lancaster is proposed to be renamed to Route 50 – Lake Los Angeles - Lancaster. The new proposal will reroute service from Challenger Way and 20th Street East between Avenue J and Avenue L and is proposed to move service along 15th Street East and through Division St. / Business Center Pkwy between Avenue K and Avenue L, providing additional service to all Los Angeles County Social Services offices while also supplementing service on the Route 4.

Lake LA Express – Palmdale

The Lake Los Angeles Service to Palmdale is proposed to be renamed to the Route 51 – Lake Los Angeles - Palmdale. The new proposal reroutes service along Avenue R Between 70th St. East and 40th St. East. Service is also proposed to be aligned along Palmdale Blvd. between 40th St. East and 10th St. East, improving passengers' connectivity to Pete Knight High School, Avenue R & 47th St. East and the entire retail corridor of Palmdale Blvd. with safer, bi-directional stops along Avenue R.

Route 6 and 15

The proposed change will combine both routes into one service. The new rural Route 52 would continue to provide service to both the Littlerock and Pearblossom communities, while maintaining 120 minute frequency. Weekend service would also be extended to Pearblossom.

Sunday Service

Sunday service on all routes is proposed to be reduced by one hour in the evenings.

Holiday Service

Currently, AVTA does not provide Holiday services. The proposal is to maintain a *Sunday-Type* (minimal) service during the following holidays: Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day and New Year's Day.

Antelope Valley Transit Authority | Cambios Propuestos al Servicio

Ruta 1

Para ayudar a reducir el congestionamiento y mejorar aún más las conexiones en la Ruta 1, se proponen aumentar las frecuencias en esta ruta por 20 minutos durante las horas punta. Además de los ajustes de frecuencias del servicio de lunes a viernes, servicio de los sábados también verá aumento de frecuencias de 60 minutos durante todo el día a servicio de 30 minutos.

Ruta 4

Se propone la frecuencia del servicio a reducir de 60 min. a 120 min. en los fines de semana solamente, sin dejar de ofrecer conectividad a la comunidad.

Ruta 7

La propuesta para redireccionar el servicio a lo largo de la calle 30th St. West mejorará conectividad a Antelope valley College (AVC), el Hospital de Antelope Valley, La Universidad de Antelope Valley (UAV) y la estación de Metrolink de Lancaster. Un nuevo servicio también se propone, la Ruta 9, que conectará al parque de Antelope Valley Fair, Hogar de Veteranos (30th St. West y la Avenida I). Servicio Suplementario, Rt. 97 será reinstalado para conectarse a Highland y Quartz High School.

Ruta 10

La propuesta consiste en cancelar el servicio en la Ruta 10 y utilizar sus recursos en la Ruta 1, para ayudar a aumentar la frecuencia y mejorar las cargas de pasajeros en todos los viajes.

Ruta Lake LA Express - Lancaster

El Servicio de Lake Los Angeles de Lancaster se propone cambiar el nombre a la Ruta 50 – Lake Los Angeles-Lancaster. La nueva propuesta redireccionar el servicio de Challenger Way y la calle 20 del este de la avenida J y se propuso trasladar el servicio a lo largo de la calle 15 St. East hasta División St. / Business Pkwy entre la avenida y la avenida K L, proporcionando un servicio adicional a todas las oficinas de servicios Sociales del condado de los Ángeles, mientras que también se complementará la ruta 4.

Ruta Lake LA Express – Palmdale

El Servicio Lake Los Angeles de Palmdale se propone cambiar el nombre a la ruta 51 – Lake Los Angeles - Palmdale. La nueva propuesta vuelve a enrutar el servicio a lo largo de la avenida R Entre 70th St. East y 40th St. East. También se propone el servicio a alinearse a lo largo de Palmdale Blvd. entre 40th St. East 10th St.

Ruta 6 y Ruta 15

El cambio propuesto combinara las rutas 6 y 15 en un solo servicio. La nueva ruta rural 52 seguirá prestando servicio tanto a las comunidades Littlerock y Pearblossom, manteniendo al mismo tiempo la frecuencia de 120 minutos. Servicio de fin de semana también se extendería a Pearblossom.

Servicio en los Domingos

Se propone servicio del domingo en todas las rutas a reducirse por una hora durante las tardes.

Servicio en días Feriados y Festivos

Actualmente, AVTA no proporciona servicios de en los días Feriados. La propuesta es mantener un servicio de domingo - Tipo durante los siguientes días feriados y festivos: Memorial Day, Día de la Independencia (Cuatro de Julio), Día del Trabajo, Acción de Gracias, Navidad y Año Nuevo.

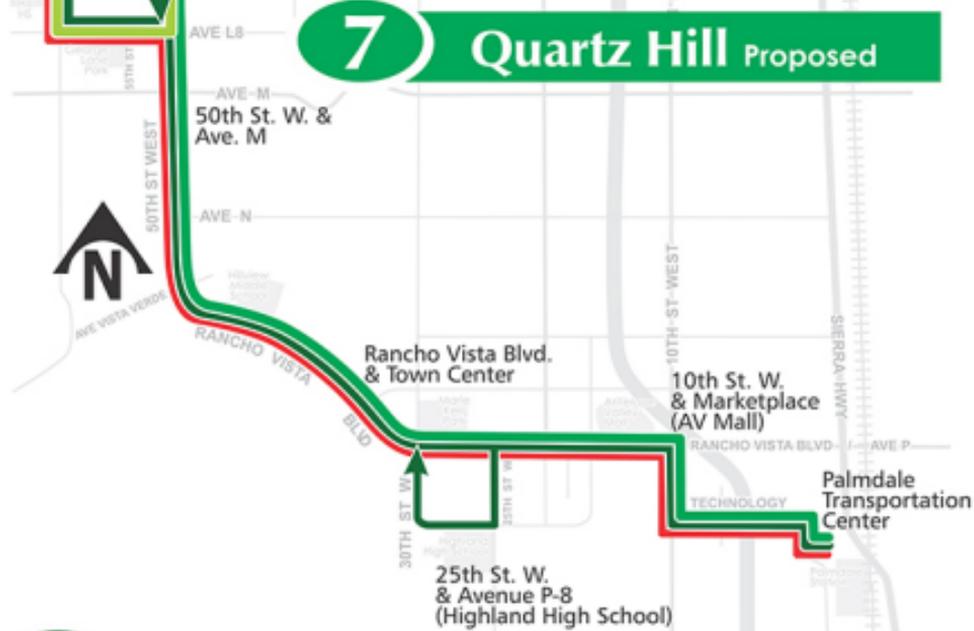
9

West Lancaster Proposed



7 Current Quartz Hill

7 Quartz Hill Proposed

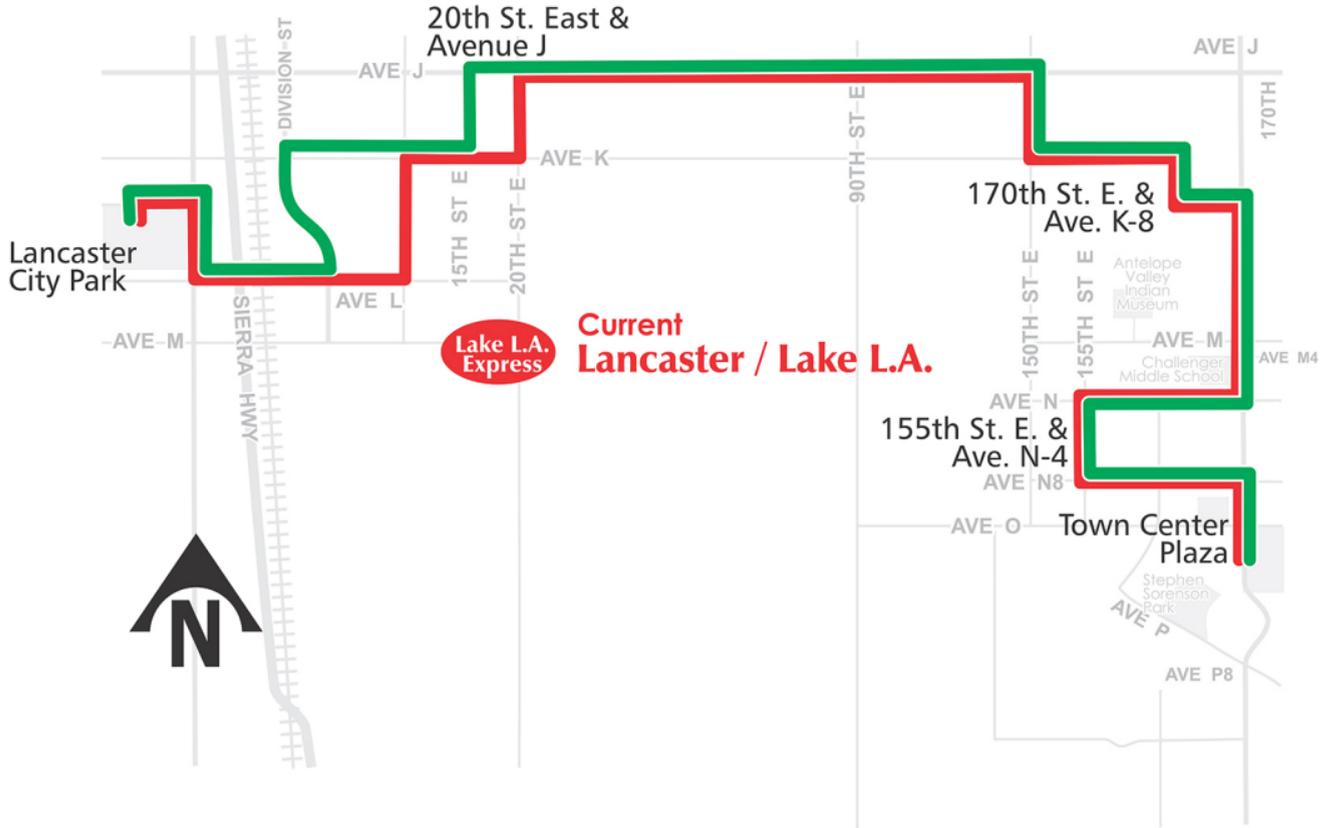


97

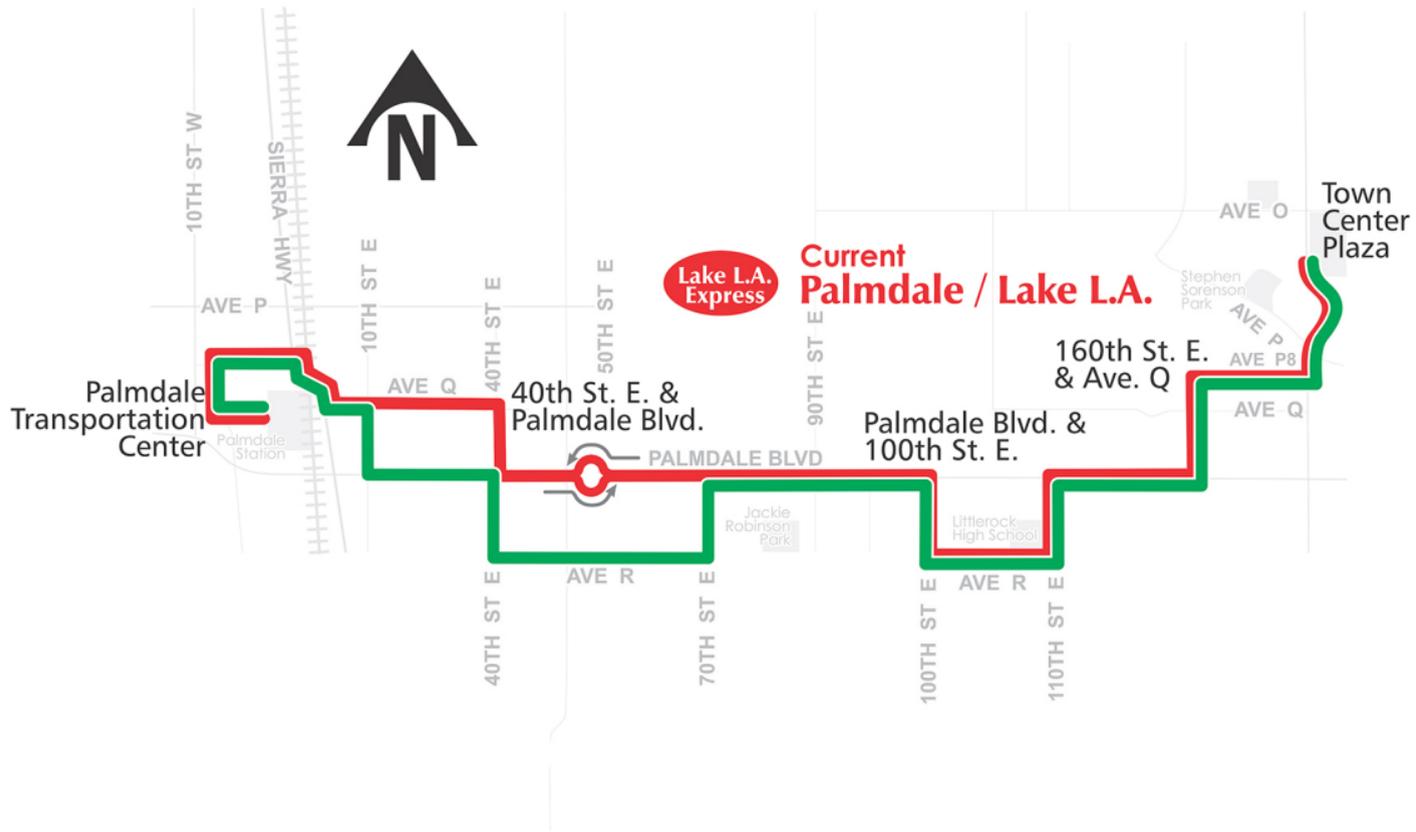
Rancho Vista Proposed

50

Lancaster / Lake L.A. Proposed

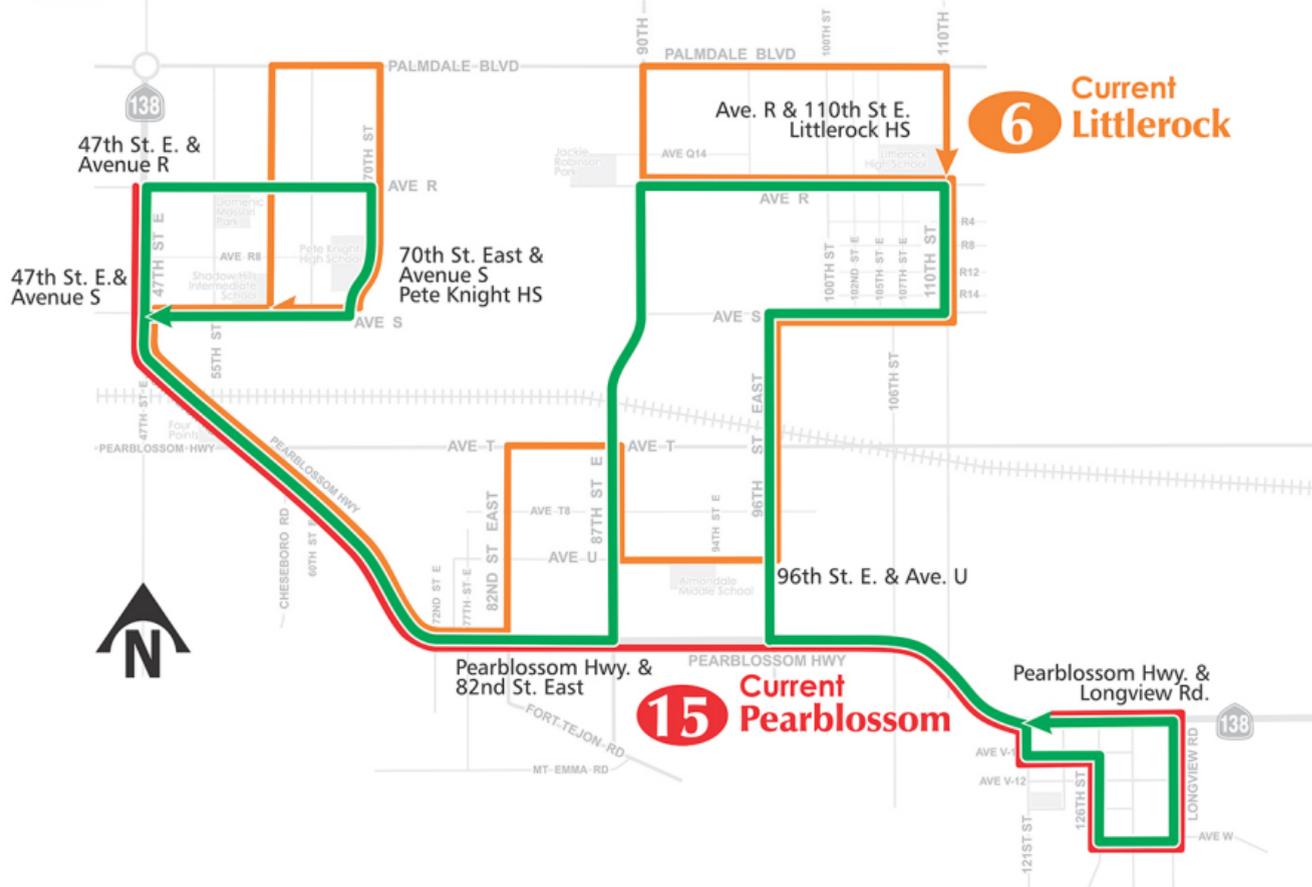


51 Palmdale / Lake L.A. Proposed



52

Littlerock / Pearblossom Proposed



Jurisdictional Miles Projection for FY 2018

Service Day	Jan17 - Jul 17		Aug16- Oct16		Projected CY 2016/17		CY 2015	
	Total WKDY Miles	Total WKND Miles	Total WKDY Miles	Total WKND Miles	CY 2016/2017 Overall Miles	Percentage Breakdown	CY 2015 Overall Miles	Percentage Breakdown
Lancaster	451,893.16	130,680.32	451,893.16	130,680.00	1,165,146.64	41.7%	955,179.69	41.6%
Palmdale	424,000.36	106,744.32	424,400.36	106,744.32	1,061,889.36	38.0%	857,728.87	37.4%
LA County	206,819.63	78,352.00	206,819.28	78,352.00	570,342.91	20.4%	481,785.53	21.0%
Total					2,797,378.91	100.0%	2,294,694.09	100.0%

January 2016 - July 2017 Service								
Month	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Total
Weekdays	21	20	22	22	20	22	22	149
Weekend	10	8	8	8	11	8	9	64
Total	31	28	30	30	31	30	31	

August 2014 - January 2016						
Month	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
Weekdays	21	21	22	20	22	106
Weekend	10	9	9	10	9	47
Total	31	30	31	30	31	

Route 1 | Lancaster

47th St. E & Avenue S	47th St E & Ave R	Palmdale Blvd & 25th St E	PTC	Rancho Vista & 10th St W	10th St. W & Ave M	LCP	10th St W. & Ave J	Lancaster Blvd & Sierra Hwy
5:30	5:38	5:46	5:57	6:05	6:11	6:22	6:30	6:40
5:50	5:58	6:06	6:17	6:25	6:31	6:42	6:50	7:00
6:10	6:18	6:26	6:37	6:45	6:51	7:02	7:10	7:20
6:30	6:38	6:46	6:57	7:05	7:11	7:22	7:30	7:40
6:50	6:58	7:06	7:17	7:25	7:31	7:42	7:50	8:00
7:10	7:18	7:26	7:37	7:45	7:51	8:02	8:10	8:20
7:30	7:38	7:46	8:00	8:08	8:14	8:27	8:35	8:45
7:50	7:58	8:06	8:17	8:25	8:31	8:42	8:50	9:00
8:10	8:18	8:26	8:37	8:45	8:51	9:02	9:10	9:20
8:30	8:38	8:46	9:00	9:08	9:14	9:27	9:35	9:45
9:00	9:08	9:16	9:30	9:38	9:44	9:57	10:05	10:15
9:30	9:38	9:46	10:00	10:08	10:14	10:27	10:35	10:45
10:00	10:08	10:16	10:30	10:38	10:44	10:57	11:05	11:15
10:30	10:38	10:46	11:00	11:08	11:14	11:27	11:35	11:45
11:00	11:08	11:16	11:30	11:38	11:44	11:57	12:05	12:15
11:30	11:38	11:46	12:00	12:08	12:14	12:27	12:35	12:45
12:00	12:08	12:16	12:30	12:38	12:44	12:57	13:05	13:15
12:30	12:38	12:46	13:00	13:08	13:14	13:27	13:35	13:45
1:00	1:08	1:16	1:30	1:38	1:44	1:57	2:05	2:15
1:30	1:38	1:46	1:57	2:05	2:11	2:22	2:30	2:40
2:00	2:08	2:16	2:30	2:38	2:44	2:57	3:05	3:15
2:30	2:38	2:46	2:57	3:05	3:11	3:22	3:30	3:40
2:50	2:58	3:06	3:17	3:25	3:31	3:42	3:50	4:00
3:10	3:18	3:26	3:37	3:45	3:51	4:02	4:10	4:20
3:30	3:38	3:46	3:57	4:05	4:11	4:22	4:30	4:40
3:50	3:58	4:06	4:17	4:25	4:31	4:42	4:50	5:00
4:10	4:18	4:26	4:37	4:45	4:51	5:02	5:10	5:20
4:30	4:38	4:46	4:57	5:05	5:11	5:22	5:30	5:40
4:50	4:58	5:06	5:17	5:25	5:31	5:42	5:50	6:00
5:10	5:18	5:26	5:37	5:45	5:51	6:02	6:10	6:20
5:30	5:38	5:46	6:00	6:08	6:14	6:27	6:35	6:45
5:50	5:58	6:06	6:17	6:25	6:31	6:42	6:50	7:00
6:10	6:18	6:26	6:37	6:45	6:51	7:02	7:10	7:20
6:30	6:38	6:46	7:00	7:08	7:14	7:27	7:35	7:45
7:00	7:08	7:16	7:30	7:38	7:44	7:57	8:05	8:15
7:30	7:38	7:46	8:00	8:08	8:14	8:27	8:35	8:45
8:00	8:08	8:16	8:30	8:38	8:44	8:57	9:05	9:15
8:30	8:38	8:46	9:00	9:08	9:14	9:27	9:35	9:45
9:00	9:08	9:16	9:30	9:38	9:44	9:57	10:05	10:15
10:00	10:08	10:16	10:25	10:33	10:39	10:47	10:55	11:05

Route 1 | Palmdale

Lancaster Blvd & Sierra Hwy	10th St W. & Ave J	LCP	10th St. W & Ave M	Rancho Vista & 10th St W	PTC	Palmdale Blvd & 25th St E	47th St E & Ave R	47th St. E & Avenue S
5:30	5:37	5:49	5:55	6:04	6:15	6:25	6:35	6:40
5:50	5:57	6:09	6:15	6:24	6:35	6:45	6:55	7:00
6:10	6:17	6:29	6:35	6:44	6:55	7:05	7:15	7:20
6:30	6:37	6:49	6:55	7:04	7:15	7:25	7:35	7:40
6:50	6:57	7:09	7:15	7:24	7:35	7:45	7:55	8:00
7:10	7:17	7:29	7:35	7:44	7:55	8:05	8:15	8:20
7:30	7:37	7:50	7:56	8:05	8:20	8:30	8:40	8:45
7:50	7:57	8:09	8:15	8:24	8:35	8:45	8:55	9:00
8:10	8:17	8:29	8:35	8:44	8:55	9:05	9:15	9:20
8:30	8:37	8:50	8:56	9:05	9:20	9:30	9:40	9:45
9:00	9:07	9:20	9:26	9:35	9:50	10:00	10:10	10:15
9:30	9:37	9:50	9:56	10:05	10:20	10:30	10:40	10:45
10:00	10:07	10:20	10:26	10:35	10:50	11:00	11:10	11:15
10:30	10:37	10:50	10:56	11:05	11:20	11:30	11:40	11:45
11:00	11:07	11:20	11:26	11:35	11:50	12:00	12:10	12:15
11:30	11:37	11:50	11:56	12:05	12:20	12:30	12:40	12:45
12:00	12:07	12:20	12:26	12:35	12:50	1:00	1:10	1:15
12:30	12:37	12:50	12:56	1:05	1:20	1:30	1:40	1:45
1:00	1:07	1:20	1:26	1:35	1:50	2:00	2:10	2:15
1:30	1:37	1:49	1:55	2:04	2:15	2:25	2:35	2:40
2:00	2:07	2:20	2:26	2:35	2:50	3:00	3:10	3:15
2:30	2:37	2:49	2:55	3:04	3:15	3:25	3:35	3:40
2:50	2:57	3:09	3:15	3:24	3:35	3:45	3:55	4:00
3:10	3:17	3:29	3:35	3:44	3:55	4:05	4:15	4:20
3:30	3:37	3:49	3:55	4:04	4:15	4:25	4:35	4:40
3:50	3:57	4:09	4:15	4:24	4:35	4:45	4:55	5:00
4:10	4:17	4:29	4:35	4:44	4:55	5:05	5:15	5:20
4:30	4:37	4:49	4:55	5:04	5:15	5:25	5:35	5:40
4:50	4:57	5:09	5:15	5:24	5:35	5:45	5:55	6:00
5:10	5:17	5:29	5:35	5:44	5:55	6:05	6:15	6:20
5:30	5:37	5:50	5:56	6:05	6:20	6:30	6:40	6:45
5:50	5:57	6:09	6:15	6:24	6:35	6:45	6:55	7:00
6:10	6:17	6:29	6:35	6:44	6:55	7:05	7:15	7:20
6:30	6:37	6:50	6:56	7:05	7:20	7:30	7:40	7:45
7:00	7:07	7:20	7:26	7:35	7:50	8:00	8:10	8:15
7:30	7:37	7:50	7:56	8:05	8:20	8:30	8:40	8:45
8:00	8:07	8:20	8:26	8:35	8:50	9:00	9:10	9:15
8:30	8:37	8:50	8:56	9:05	9:20	9:30	9:40	9:45
9:00	9:07	9:20	9:26	9:35	9:50	10:00	10:10	10:15
10:00	10:07	10:15	10:21	10:30	10:40	10:50	11:00	11:05
11:10	11:17	11:25	11:31	11:40	11:50	12:00	12:10	12:15

Route 2 | 47th St. East & Ave. S

Antelope Valley Mall	10th St W & Palmdale Blvd	Palmdale Blvd & 6th St E	Ave R & 25th St E	47th St E & Ave S
6:00	6:15	6:25	6:35	6:45
6:30	6:45	6:55	7:05	7:15
7:00	7:15	7:25	7:35	7:45
7:30	7:45	7:55	8:05	8:15
8:00	8:15	8:25	8:35	8:45
8:30	8:45	8:55	9:05	9:15
9:00	9:15	9:25	9:35	9:45
9:30	9:45	9:55	10:05	10:15
10:00	10:15	10:25	10:35	10:45
10:30	10:45	10:55	11:05	11:15
11:00	11:15	11:25	11:35	11:45
11:30	11:45	11:55	12:05	12:15
12:00	12:15	12:25	12:35	12:45
12:30	12:45	12:55	1:06	1:16
1:00	1:15	1:25	1:35	1:45
1:30	1:45	1:55	2:05	2:15
2:00	2:15	2:25	2:35	2:45
2:30	2:45	2:55	3:05	3:15
3:00	3:15	3:25	3:35	3:45
3:30	3:45	3:55	4:05	4:15
4:00	4:15	4:25	4:35	4:45
4:30	4:45	4:55	5:05	5:15
5:00	5:15	5:25	5:35	5:45
5:30	5:45	5:55	6:05	6:15
6:00	6:15	6:25	6:35	6:45
7:00	7:15	7:25	7:35	7:45
8:00	8:15	8:25	8:35	8:45
9:00	9:15	9:25	9:35	9:45
10:00	10:15	10:25	10:35	10:45

Route 2 | AV Mall

47th St E & Ave S	Ave R & 25th St E	Palmdale Blvd & 6th St E	10th St W & Palmdale Blvd	Antelope Valley Mall
5:55	6:05	6:15	6:25	6:40
6:25	6:35	6:45	6:55	7:10
6:55	7:05	7:15	7:25	7:40
7:25	7:35	7:45	7:55	8:10
7:55	8:05	8:15	8:25	8:40
8:25	8:35	8:45	8:55	9:10
8:55	9:05	9:15	9:25	9:40
9:25	9:35	9:45	9:55	10:10
9:55	10:05	10:15	10:25	10:40
10:25	10:35	10:45	10:55	11:10
10:55	11:05	11:15	11:25	11:40
11:25	11:35	11:45	11:55	12:10
11:55	12:05	12:15	12:25	12:40
12:25	12:35	12:45	12:55	1:10
12:55	1:05	1:15	1:25	1:40
1:25	1:35	1:45	1:55	2:10
1:55	2:05	2:15	2:25	2:40
2:25	2:35	2:45	2:55	3:10
2:55	3:05	3:15	3:25	3:40
3:25	3:35	3:45	3:55	4:10
3:55	4:05	4:15	4:25	4:40
4:25	4:35	4:45	4:55	5:10
4:55	5:05	5:15	5:25	5:40
5:25	5:35	5:45	5:55	6:10
5:55	6:05	6:15	6:25	6:40
6:55	7:05	7:15	7:25	7:40
7:55	8:05	8:15	8:25	8:40
8:55	9:05	9:15	9:25	9:40
9:55	10:05	10:15	10:25	10:40

Saturday Service

6:30	6:45	6:55	7:05	7:15
7:30	7:45	7:55	8:05	8:15
8:30	8:45	8:55	9:05	9:15
9:30	9:45	9:55	10:05	10:15
10:30	10:45	10:55	11:05	11:15
11:30	11:45	11:55	12:05	12:15
12:30	12:45	12:55	1:06	1:16
1:30	1:45	1:55	2:05	2:15
2:30	2:45	2:55	3:05	3:15
3:30	3:45	3:55	4:05	4:15

Saturday Service

6:30	6:40	6:50	7:00	7:15
7:30	7:40	7:50	8:00	8:15
8:30	8:40	8:50	9:00	9:15
9:30	9:40	9:50	10:00	10:15
10:30	10:40	10:50	11:00	11:15
11:30	11:40	11:50	12:00	12:15
12:30	12:40	12:50	1:00	1:15
1:30	1:40	1:50	2:00	2:15
2:30	2:40	2:50	3:00	3:15
3:30	3:40	3:50	4:00	4:15

4:30	4:45	4:55	5:05	5:15	4:30	4:40	4:50	5:00	5:15
5:30	5:45	5:55	6:05	6:15	5:30	5:40	5:50	6:00	6:15
6:30	6:45	6:55	7:05	7:15	6:30	6:40	6:50	7:00	7:15
7:30	7:45	7:55	8:05	8:15	7:30	7:40	7:50	8:00	8:15

Sunday Service

6:30	6:45	6:55	7:05	7:15
7:30	7:45	7:55	8:05	8:15
8:30	8:45	8:55	9:05	9:15
9:30	9:45	9:55	10:05	10:15
10:30	10:45	10:55	11:05	11:15
11:30	11:45	11:55	12:05	12:15
12:30	12:45	12:55	1:06	1:16
1:30	1:45	1:55	2:05	2:15
2:30	2:45	2:55	3:05	3:15
3:30	3:45	3:55	4:05	4:15
4:30	4:45	4:55	5:05	5:15
5:30	5:45	5:55	6:05	6:15
6:30	6:45	6:55	7:05	7:15

Sunday Service

6:30	6:40	6:50	7:00	7:15
7:30	7:40	7:50	8:00	8:15
8:30	8:40	8:50	9:00	9:15
9:30	9:40	9:50	10:00	10:15
10:30	10:40	10:50	11:00	11:15
11:30	11:40	11:50	12:00	12:15
12:30	12:40	12:50	1:00	1:15
1:30	1:40	1:50	2:00	2:15
2:30	2:40	2:50	3:00	3:15
3:30	3:40	3:50	4:00	4:15
4:30	4:40	4:50	5:00	5:15
5:30	5:40	5:50	6:00	6:15
6:30	6:40	6:50	7:00	7:15

Route 3 | AV Mall

47th St. E & Ave. S	Ave S & 25th St E	10th St. E & Ave R	PTC	Antelope Valley Mall
5:55	6:05	6:10	6:25	6:40
6:25	6:35	6:40	6:55	7:10
6:55	7:05	7:10	7:25	7:40
7:25	7:35	7:40	7:55	8:10
7:55	8:05	8:10	8:25	8:40
8:25	8:35	8:40	8:55	9:10
8:55	9:05	9:10	9:25	9:40
9:25	9:35	9:40	9:55	10:10
9:55	10:05	10:10	10:25	10:40
10:25	10:35	10:40	10:55	11:10
10:55	11:05	11:10	11:25	11:40
11:25	11:35	11:40	11:55	12:10
11:55	12:05	12:10	12:25	12:40
12:25	12:35	12:40	12:55	1:10
12:55	1:05	1:10	1:25	1:40
1:25	1:35	1:40	1:55	2:10
1:55	2:05	2:10	2:25	2:40
2:25	2:35	2:40	2:55	3:10
2:55	3:05	3:10	3:25	3:40
3:25	3:35	3:40	3:55	4:10
3:55	4:05	4:10	4:25	4:40
4:25	4:35	4:40	4:55	5:10
4:55	5:05	5:10	5:25	5:40
5:25	5:35	5:40	5:55	6:10
5:55	6:05	6:10	6:25	6:40
6:55	7:05	7:10	7:25	7:40
7:55	8:05	8:10	8:25	8:40
8:55	9:05	9:10	9:25	9:40
9:55	10:05	10:10	10:25	10:40

Route 3 | 47th St. E & Ave. S

Antelope Valley Mall	PTC	10th St. E & Ave R	Ave S & 25th St E	47th St. E & Ave. S
6:00	6:15	6:25	6:35	6:45
6:30	6:45	6:55	7:05	7:15
7:00	7:15	7:25	7:35	7:45
7:30	7:45	7:55	8:05	8:15
8:00	8:15	8:25	8:35	8:45
8:30	8:45	8:55	9:05	9:15
9:00	9:15	9:25	9:35	9:45
9:30	9:45	9:55	10:05	10:15
10:00	10:15	10:25	10:35	10:45
10:30	10:45	10:55	11:05	11:15
11:00	11:15	11:25	11:35	11:45
11:30	11:45	11:55	12:05	12:15
12:00	12:15	12:25	12:35	12:45
12:30	12:45	12:55	1:05	1:15
1:00	1:15	1:25	1:35	1:45
1:30	1:45	1:55	2:05	2:15
2:00	2:15	2:25	2:35	2:45
2:30	2:45	2:55	3:05	3:15
3:00	3:15	3:25	3:35	3:45
3:30	3:45	3:55	4:05	4:15
4:00	4:15	4:25	4:35	4:45
4:30	4:45	4:55	5:05	5:15
5:00	5:15	5:25	5:35	5:45
5:30	5:45	5:55	6:05	6:15
6:00	6:15	6:25	6:35	6:45
7:00	7:15	7:25	7:35	7:45
8:00	8:15	8:25	8:35	8:45
9:00	9:15	9:25	9:35	9:45
10:00	10:15	10:25	10:35	10:45

Saturday Service

6:30	6:40	6:45	7:00	7:15
7:30	7:40	7:45	8:00	8:15
8:30	8:40	8:45	9:00	9:15
9:30	9:40	9:45	10:00	10:15
10:30	10:40	10:45	11:00	11:15
11:30	11:40	11:45	12:00	12:15
12:30	12:40	12:45	1:00	1:15
1:30	1:40	1:45	2:00	2:15
2:30	2:40	2:45	3:00	3:15
3:30	3:40	3:45	4:00	4:15
4:30	4:40	4:45	5:00	5:15

Saturday Service

6:30	6:45	6:55	7:05	7:15
7:30	7:45	7:55	8:05	8:15
8:30	8:45	8:55	9:05	9:15
9:30	9:45	9:55	10:05	10:15
10:30	10:45	10:55	11:05	11:15
11:30	11:45	11:55	12:05	12:15
12:30	12:45	12:55	1:08	1:18
1:30	1:45	1:55	2:05	2:15
2:30	2:45	2:55	3:05	3:15
3:30	3:45	3:55	4:05	4:15
4:30	4:45	4:55	5:05	5:15

5:30	5:40	5:45	6:00	6:15	5:30	5:45	5:55	6:05	6:15
6:30	6:40	6:45	7:00	7:15	6:30	6:45	6:55	7:05	7:15
7:30	7:40	7:45	8:00	8:15	7:30	7:45	7:55	8:05	8:15

Sunday Service

6:30	6:40	6:45	7:00	7:15
7:30	7:40	7:45	8:00	8:15
8:30	8:40	8:45	9:00	9:15
9:30	9:40	9:45	10:00	10:15
10:30	10:40	10:45	11:00	11:15
11:30	11:40	11:45	12:00	12:15
12:30	12:40	12:45	1:00	1:15
1:30	1:40	1:45	2:00	2:15
2:30	2:40	2:45	3:00	3:15
3:30	3:40	3:45	4:00	4:15
4:30	4:40	4:45	5:00	5:15
5:30	5:40	5:45	6:00	6:15
6:30	6:40	6:45	7:00	7:15

Sunday Service

6:30	6:45	6:55	7:05	7:15
7:30	7:45	7:55	8:05	8:15
8:30	8:45	8:55	9:05	9:15
9:30	9:45	9:55	10:05	10:15
10:30	10:45	10:55	11:05	11:15
11:30	11:45	11:55	12:05	12:15
12:30	12:45	12:55	1:08	1:18
1:30	1:45	1:55	2:05	2:15
2:30	2:45	2:55	3:05	3:15
3:30	3:45	3:55	4:05	4:15
4:30	4:45	4:55	5:05	5:15
5:30	5:45	5:55	6:05	6:15
6:30	6:45	6:55	7:05	7:15

Route 4 | Sierra Hwy. & Lancaster Blvd.

Lancaster City Park	Ave M. & 6th West	Ave. K-4 & Gingham St.	Lancaster Blvd. & 20th St. E.	Division St. & Lancaster Blvd.	Sierra Hwy & Lancaster Blvd.
6:40	6:47	7:00	7:13	7:19	7:22
7:40	7:47	8:00	8:13	8:19	8:22
8:40	8:47	9:00	9:13	9:19	9:22
9:40	9:47	10:00	10:13	10:19	10:22
10:40	10:47	11:00	11:13	11:19	11:22
11:40	11:47	12:00	12:13	12:19	12:22
12:40	12:47	1:00	1:13	1:19	1:22
1:40	1:47	2:00	2:13	2:19	2:22
2:40	2:47	3:00	3:13	3:19	3:22
3:40	3:47	4:00	4:13	4:19	4:22
4:40	4:47	5:00	5:13	5:19	5:22
5:40	5:47	6:00	6:13	6:19	6:22
6:40	6:47	7:00	7:13	7:19	7:22
7:40	7:47	8:00	8:13	8:19	8:22
8:40	8:47	9:00	9:13	9:19	9:22

Route 4 | Lancaster City Park

Sierra Hwy & Lancaster Blvd.	Jackman St. & Fern Ave.	Division St. & Lancaster Blvd.	Lancaster Blvd. & 20th St. E.	Ave. K-4 & Gingham St.	Ave M. & 6th West	Lancaster City Park
5:30	5:32	5:41	5:48	6:05	6:14	6:20
6:30	6:32	6:41	6:48	7:05	7:14	7:20
7:30	7:32	7:41	7:48	8:05	8:14	8:20
8:30	8:32	8:41	8:48	9:05	9:14	9:20
9:30	9:32	9:41	9:48	10:05	10:14	10:20
10:30	10:32	10:41	10:48	11:05	11:14	11:20
11:30	11:32	11:41	11:48	12:05	12:14	12:20
12:30	12:32	12:41	12:48	1:05	1:14	1:20
1:30	1:32	1:41	1:48	2:05	2:14	2:20
2:30	2:32	2:41	2:48	3:05	3:14	3:20
3:30	3:32	3:41	3:48	4:05	4:14	4:20
4:30	4:32	4:41	4:48	5:05	5:14	5:20
5:30	5:32	5:41	5:48	6:05	6:14	6:20
6:30	6:32	6:41	6:48	7:05	7:14	7:20
7:30	7:32	7:41	7:48	8:05	8:14	8:20

Saturday Service

7:00	7:07	7:20	7:33	7:39	7:42
9:00	9:07	9:20	9:33	9:39	9:42
11:00	11:07	11:20	11:33	11:39	11:42
1:00	1:07	1:20	1:33	1:39	1:42
3:00	3:07	3:20	3:33	3:39	3:42
5:00	5:07	5:20	5:33	5:39	5:42
7:00	7:07	7:20	7:33	7:39	7:42
9:00	9:07	9:20	9:33	9:39	9:42

Saturday Service

7:55	7:57	8:06	8:13	8:30	8:39	8:45
9:55	9:57	10:06	10:13	10:30	10:39	10:45
11:55	11:57	12:06	12:13	12:30	12:39	12:45
1:55	1:57	2:06	2:13	2:30	2:39	2:45
3:55	3:57	4:06	4:13	4:30	4:39	4:45
5:55	5:57	6:06	6:13	6:30	6:39	6:45
7:55	7:57	8:06	8:13	8:30	8:39	8:45
9:55	9:57	10:06	10:13	10:30	10:39	10:45

Sunday Service

7:00	7:07	7:20	7:33	7:39	7:42
9:00	9:07	9:20	9:33	9:39	9:42
11:00	11:07	11:20	11:33	11:39	11:42
1:00	1:07	1:20	1:33	1:39	1:42
3:00	3:07	3:20	3:33	3:39	3:42
5:00	5:07	5:20	5:33	5:39	5:42
7:00	7:07	7:20	7:33	7:39	7:42

Sunday Service

7:55	7:57	8:06	8:13	8:30	8:39	8:45
9:55	9:57	10:06	10:13	10:30	10:39	10:45
11:55	11:57	12:06	12:13	12:30	12:39	12:45
1:55	1:57	2:06	2:13	2:30	2:39	2:45
3:55	3:57	4:06	4:13	4:30	4:39	4:45
5:55	5:57	6:06	6:13	6:30	6:39	6:45
7:55	7:57	8:06	8:13	8:30	8:39	8:45

Route 5 | Lancaster City Park

67th St. W & Ave L-15	50th St. W & Ave. M.	Ave. L & 30th St. W.	Lancaster City Park
6:05	6:13	6:21	6:30
7:05	7:13	7:21	7:30
8:05	8:13	8:21	8:30
9:05	9:13	9:21	9:30
10:05	10:13	10:21	10:30
11:05	11:13	11:21	11:30
12:05	12:13	12:21	12:30
1:05	1:13	1:21	1:30
2:05	2:13	2:21	2:30
3:05	3:13	3:21	3:30
4:05	4:13	4:21	4:30
5:05	5:13	5:21	5:30
6:05	6:13	6:21	6:30
7:05	7:13	7:21	7:30
8:20	8:28	8:36	8:46

Saturday Service

7:05	7:13	7:21	7:30
8:05	9:13	9:21	9:30
9:05	10:13	10:21	10:30
10:05	11:13	11:21	11:30
11:05	12:13	12:21	12:30
12:05	1:13	1:21	1:30
1:05	2:13	2:21	2:30
2:05	3:13	3:21	3:30
3:05	4:13	4:21	4:30
4:05	5:13	5:21	5:30
5:05	6:13	6:21	6:30
6:05	6:13	6:21	6:30

Sunday Service

7:05	7:13	7:21	7:30
8:05	8:13	8:21	8:30
9:05	9:13	9:21	9:30
10:05	10:13	10:21	10:30
11:05	11:13	11:21	11:30
12:05	12:13	12:21	12:30
1:05	1:13	1:21	1:30
2:05	2:13	2:21	2:30
3:05	3:13	3:21	3:30
4:05	4:13	4:21	4:30
5:05	5:13	5:21	5:30
6:05	6:13	6:21	6:30

Route 5 | Mayflower Gardens

Lancaster City Park	Ave. L & 30th St. W.	50th St. W & Ave. M.	67th St. W & Ave L-15
6:40	6:49	6:57	7:04
7:40	7:49	7:57	8:04
8:40	8:49	8:57	9:04
9:40	9:49	9:57	10:04
10:40	10:49	10:57	11:04
11:40	11:49	11:57	12:04
12:40	12:49	12:57	1:04
1:40	1:49	1:57	2:04
2:40	2:49	2:57	3:04
3:40	3:49	3:57	4:04
4:40	4:49	4:57	5:04
5:40	5:49	5:57	6:04
6:40	6:49	6:57	7:04
7:40	7:49	7:57	8:10
9:00	9:09	9:17	9:24

Saturday Service

7:40	7:49	7:57	8:04
8:40	8:49	8:57	9:04
9:40	9:49	9:57	10:04
10:40	10:49	10:57	11:04
11:40	11:49	11:57	12:04
12:40	12:49	12:57	1:04
1:40	1:49	1:57	2:04
2:40	2:49	2:57	3:04
3:40	3:49	3:57	4:04
4:40	4:49	4:57	5:04
5:40	5:49	5:57	6:04
6:40	6:49	6:57	7:04

Sunday Service

7:40	7:49	7:57	8:04
8:40	8:49	8:57	9:04
9:40	9:49	9:57	10:04
10:40	10:49	10:57	11:04
11:40	11:49	11:57	12:04
12:40	12:49	12:57	1:04
1:40	1:49	1:57	2:04
2:40	2:49	2:57	3:04
3:40	3:49	3:57	4:04
4:40	4:49	4:57	5:04
5:40	5:49	5:57	6:04
6:40	6:49	6:57	7:04

Route 7 | Sierra Hwy. & Lancaster Blvd.

PTC	10th St. W. & Marketplace	Rancho Vista Blvd. & 30th St. W.	50th St. W. & Ave. M	Ave. L & 30th St. W.	30th St. W. & Ave K	Ave. J & 20th St. W.	Ave. J & 10th St. W.	Sierra Hwy. & Lancaster Blvd.
5:00	5:06	5:12	5:21	5:29	5:34	5:39	5:44	5:50
6:00	6:06	6:12	6:21	6:29	6:34	6:39	6:44	6:50
7:00	7:06	7:12	7:21	7:29	7:34	7:39	7:44	7:50
8:00	8:06	8:12	8:21	8:29	8:34	8:39	8:44	8:50
9:00	9:06	9:12	9:21	9:29	9:34	9:39	9:44	9:50
10:00	10:06	10:12	10:21	10:29	10:34	10:39	10:44	10:50
11:00	11:06	11:12	11:21	11:29	11:34	11:39	11:44	11:50
12:00	12:06	12:12	12:21	12:29	12:34	12:39	12:44	12:50
1:00	1:06	1:12	1:21	1:29	1:34	1:39	1:44	1:50
2:00	2:06	2:12	2:21	2:29	2:34	2:39	2:44	2:50
3:00	3:06	3:12	3:21	3:29	3:34	3:39	3:44	3:50
4:00	4:06	4:12	4:21	4:29	4:34	4:39	4:44	4:50
5:00	5:06	5:12	5:21	5:29	5:34	5:39	5:44	5:50
6:00	6:06	6:12	6:21	6:29	6:34	6:39	6:44	6:50
7:00	7:06	7:12	7:21	7:29	7:34	7:39	7:44	7:50
8:00	8:05	8:11	8:19	8:26	8:31	8:36	8:41	8:47
9:00	9:05	9:11	9:19	9:26	9:31	9:36	9:41	9:47

Route 7 | Palmdale Transportation Center

Sierra Hwy. & Lancaster Blvd.	Ave. J & 10th St. W.	Ave. J & 20th St. W.	30th St. W. & Ave K	Ave. L & 30th St. W.	50th St. W. & Ave. M	Rancho Vista Blvd. & 30th St. W.	10th St. W. & Marketpla ce	PTC
5:55	6:04	6:09	6:16	6:19	6:27	6:34	6:40	6:45
6:55	7:04	7:09	7:16	7:19	7:27	7:34	7:40	7:45
7:55	8:04	8:09	8:16	8:19	8:27	8:34	8:40	8:45
8:55	9:04	9:09	9:16	9:19	9:27	9:34	9:40	9:45
9:55	10:04	10:09	10:16	10:19	10:27	10:34	10:40	10:45
10:55	11:04	11:09	11:16	11:19	11:27	11:34	11:40	11:45
11:55	12:04	12:09	12:16	12:19	12:27	12:34	12:40	12:45
12:55	1:04	1:09	1:16	1:19	1:27	1:34	1:40	1:45
1:55	2:04	2:09	2:16	2:19	2:27	2:34	2:40	2:45
2:55	3:04	3:09	3:16	3:19	3:27	3:34	3:40	3:45
3:55	4:04	4:09	4:16	4:19	4:27	4:34	4:40	4:45
4:55	5:04	5:09	5:16	5:19	5:27	5:34	5:40	5:45
5:55	6:04	6:09	6:16	6:19	6:27	6:34	6:40	6:45
6:55	7:04	7:09	7:16	7:19	7:27	7:34	7:40	7:45
7:55	8:04	8:09	8:16	8:19	8:27	8:34	8:40	8:45
8:55	9:03	9:07	9:12	9:15	9:22	9:30	9:36	9:41
9:55	10:03	10:07	10:12	10:15	10:22	10:30	10:36	10:41

Saturday

7:00	7:06	7:12	7:21	7:29	7:34	7:39	7:44	7:50
8:00	8:06	8:12	8:21	8:29	8:34	8:39	8:44	8:50
9:00	9:06	9:12	9:21	9:29	9:34	9:39	9:44	9:50
10:00	10:06	10:12	10:21	10:29	10:34	10:39	10:44	10:50
11:00	11:06	11:12	11:21	11:29	11:34	11:39	11:44	11:50
12:00	12:06	12:12	12:21	12:29	12:34	12:39	12:44	12:50
1:00	1:06	1:12	1:21	1:29	1:34	1:39	1:44	1:50
2:00	2:06	2:12	2:21	2:29	2:34	2:39	2:44	2:50
3:00	3:06	3:12	3:21	3:29	3:34	3:39	3:44	3:50
4:00	4:06	4:12	4:21	4:29	4:34	4:39	4:44	4:50
5:00	5:06	5:12	5:21	5:29	5:34	5:39	5:44	5:50
6:00	6:05	6:11	6:19	6:26	6:31	6:36	6:41	6:47
7:00	7:05	7:11	7:19	7:26	7:31	7:36	7:41	7:47
8:00	8:05	8:11	8:19	8:26	8:31	8:36	8:41	8:47

Saturday

6:55	7:04	7:09	7:16	7:19	7:27	7:34	7:40	7:45
7:55	8:04	8:09	8:16	8:19	8:27	8:34	8:40	8:45
8:55	9:04	9:09	9:16	9:19	9:27	9:34	9:40	9:45
9:55	10:04	10:09	10:16	10:19	10:27	10:34	10:40	10:45
10:55	11:04	11:09	11:16	11:19	11:27	11:34	11:40	11:45
11:55	12:04	12:09	12:16	12:19	12:27	12:34	12:40	12:45
12:55	1:04	1:09	1:16	1:19	1:27	1:34	1:40	1:45
1:55	2:04	2:09	2:16	2:19	2:27	2:34	2:40	2:45
2:55	3:04	3:09	3:16	3:19	3:27	3:34	3:40	3:45
3:55	4:04	4:09	4:16	4:19	4:27	4:34	4:40	4:45
4:55	5:04	5:09	5:16	5:19	5:27	5:34	5:40	5:45
5:55	6:03	6:07	6:12	6:15	6:22	6:30	6:36	6:41
6:55	7:03	7:07	7:12	7:15	7:22	7:30	7:36	7:41
7:55	8:03	8:07	8:12	8:15	8:22	8:30	8:36	8:41

Sunday

7:00	7:05	7:11	7:19	7:26	7:31	7:36	7:41	7:47
8:00	8:05	8:11	8:19	8:26	8:31	8:36	8:41	8:47

Sunday

6:55	7:03	7:07	7:12	7:15	7:22	7:30	7:36	7:41
7:55	8:03	8:07	8:12	8:15	8:22	8:30	8:36	8:41

9:00	9:05	9:11	9:19	9:26	9:31	9:36	9:41	9:47	8:55	9:03	9:07	9:12	9:15	9:22	9:30	9:36	9:41
10:00	10:05	10:11	10:19	10:26	10:31	10:36	10:41	10:47	9:55	10:03	10:07	10:12	10:15	10:22	10:30	10:36	10:41
11:00	11:05	11:11	11:19	11:26	11:31	11:36	11:41	11:47	10:55	11:03	11:07	11:12	11:15	11:22	11:30	11:36	11:41
12:00	12:05	12:11	12:19	12:26	12:31	12:36	12:41	12:47	11:55	12:03	12:07	12:12	12:15	12:22	12:30	12:36	12:41
1:00	1:05	1:11	1:19	1:26	1:31	1:36	1:41	1:47	12:55	1:03	1:07	1:12	1:15	1:22	1:30	1:36	1:41
2:00	2:05	2:11	2:19	2:26	2:31	2:36	2:41	2:47	1:55	2:03	2:07	2:12	2:15	2:22	2:30	2:36	2:41
3:00	3:05	3:11	3:19	3:26	3:31	3:36	3:41	3:47	2:55	3:03	3:07	3:12	3:15	3:22	3:30	3:36	3:41
4:00	4:05	4:11	4:19	4:26	4:31	4:36	4:41	4:47	3:55	4:03	4:07	4:12	4:15	4:22	4:30	4:36	4:41
5:00	5:05	5:11	5:19	5:26	5:31	5:36	5:41	5:47	4:55	5:03	5:07	5:12	5:15	5:22	5:30	5:36	5:41
6:00	6:05	6:11	6:19	6:26	6:31	6:36	6:41	6:47	5:55	6:03	6:07	6:12	6:15	6:22	6:30	6:36	6:41

Route 9 | 60th St. W. & Avenue L

Lancaster City Park	10th St. W & Avenue J	10th St. W & Avenue H	Avenue I & 30th St. E.	60th St. W & Avenue I	60th St. W. & Avenue L
6:30	6:36	6:43	6:50	6:57	7:03
8:00	8:06	8:13	8:20	8:27	8:33
9:30	9:36	9:43	9:50	9:57	10:03
11:00	11:06	11:13	11:20	11:27	11:33
12:30	12:36	12:43	12:50	12:57	1:03
2:00	2:06	2:13	2:20	2:27	2:33
3:30	3:36	3:43	3:50	3:57	4:03
5:00	5:06	5:13	5:20	5:27	5:33
6:30	6:36	6:43	6:50	6:57	7:03

Route 9 | Lancaster City Park

60th St. W. & Avenue L	60th St. W & Avenue I	Avenue I & 30th St. E.	10th St. W & Avenue H	10th St. W & Avenue J	Lancaster City Park
7:10	7:21	7:28	7:35	7:42	7:45
8:40	8:51	8:58	9:05	9:12	9:15
10:10	10:21	10:28	10:35	10:42	10:45
11:40	11:51	11:58	12:05	12:12	12:15
1:10	1:21	1:28	1:35	1:42	1:45
2:40	2:51	2:58	3:05	3:12	3:15
4:10	4:21	4:28	4:35	4:42	4:45
5:40	5:51	5:58	6:05	6:12	6:15
7:10	7:21	7:28	7:35	7:42	7:45

Saturday

8:20	8:26	8:33	8:40	8:47	8:53
9:50	9:56	10:03	10:10	10:17	10:23
11:20	11:26	11:33	11:40	11:47	11:53
12:50	12:56	1:03	1:10	1:17	1:23
2:20	2:26	2:33	2:40	2:47	2:53
3:50	3:56	4:03	4:10	4:17	4:23
5:20	5:26	5:33	5:40	5:47	5:53
6:50	6:56	7:03	7:10	7:17	7:23

Saturday

7:30	7:41	7:48	7:55	8:02	8:05
9:00	9:11	9:18	9:25	9:32	9:35
10:30	10:41	10:48	10:55	11:02	11:05
12:00	12:11	12:18	12:25	12:32	12:35
1:30	1:41	1:48	1:55	2:02	2:05
3:00	3:11	3:18	3:25	3:32	3:35
4:30	4:41	4:48	4:55	5:02	5:05
6:00	6:11	6:18	6:25	6:32	6:35

Sunday

8:20	8:26	8:33	8:40	8:47	8:53
9:50	9:56	10:03	10:10	10:17	10:23
11:20	11:26	11:33	11:40	11:47	11:53
12:50	12:56	1:03	1:10	1:17	1:23
2:20	2:26	2:33	2:40	2:47	2:53
3:50	3:56	4:03	4:10	4:17	4:23
5:20	5:26	5:33	5:40	5:47	5:53
6:50	6:56	7:03	7:10	7:17	7:23

Sunday

7:30	7:41	7:48	7:55	8:02	8:05
9:00	9:11	9:18	9:25	9:32	9:35
10:30	10:41	10:48	10:55	11:02	11:05
12:00	12:11	12:18	12:25	12:32	12:35
1:30	1:41	1:48	1:55	2:02	2:05
3:00	3:11	3:18	3:25	3:32	3:35
4:30	4:41	4:48	4:55	5:02	5:05
6:00	6:11	6:18	6:25	6:32	6:35

Route 11 | Avenue J & 20th St. E.

Lancaster City Park	15th St. W & Ave. J	Lancaster Blvd. & Valley Central Way	Ave. I & 10th St. W	Lancaster Blvd. & Sierra Hwy	Ave. I & 20th St. E	Ave. I & 40th St. E	Ave. J & 20th St. E
Sunday Service							
7:00	7:10	7:15	7:25	7:33	7:43	7:50	7:57
8:00	8:10	8:15	8:25	8:33	8:43	8:50	8:57
9:00	9:10	9:15	9:25	9:33	9:43	9:50	9:57
10:00	10:10	10:15	10:25	10:33	10:43	10:50	10:57
11:00	11:10	11:15	11:25	11:33	11:43	11:50	11:57
12:00	12:10	12:15	12:25	12:33	12:43	12:50	12:57
1:00	1:10	1:15	1:25	1:33	1:43	1:50	1:57
2:00	2:10	2:15	2:25	2:33	2:43	2:50	2:57
3:00	3:10	3:15	3:25	3:33	3:43	3:50	3:57
4:00	4:10	4:15	4:25	4:33	4:43	4:50	4:57
5:00	5:10	5:15	5:25	5:33	5:43	5:50	5:57
6:00	6:10	6:15	6:25	6:33	6:43	6:50	6:57

Route 11 | Lancaster City Park

Ave. J & 20th St. E	Ave. I & 40th St. E	Ave. I & 20th St. E	Lancaster Blvd. & Sierra Hwy	Ave. I & 10th St. W	Lancaster Blvd. & Valley Central Way	15th St. W & Ave. J	Lancaster City Park
Sunday Service							
6:50	6:57	7:04	7:14	7:20	7:30	7:37	7:47
7:50	7:57	8:04	8:14	8:20	8:30	8:37	8:47
8:50	8:57	9:04	9:14	9:20	9:30	9:37	9:47
9:50	9:57	10:04	10:14	10:20	10:30	10:37	10:47
10:50	10:57	11:04	11:14	11:20	11:30	11:37	11:47
11:50	11:57	12:04	12:14	12:20	12:30	12:37	12:47
12:50	12:57	1:04	1:14	1:20	1:30	1:37	1:47
1:50	1:57	2:04	2:14	2:20	2:30	2:37	2:47
2:50	2:57	3:04	3:14	3:20	3:30	3:37	3:47
3:50	3:57	4:04	4:14	4:20	4:30	4:37	4:47
4:50	4:57	5:04	5:14	5:20	5:30	5:37	5:47
5:50	5:57	6:04	6:14	6:20	6:30	6:37	6:47

Route 12 | Lancaster City Park

Ave. J & 20th St. E	Ave. J & 10th St. W	Valley Central Way & Lancaster Blvd.	Ave. K & 30th St. W.	Lancaster City Park
Sunday Service				
7:05	7:17	7:27	7:38	7:50
8:05	8:17	8:27	8:38	8:50
9:05	9:17	9:27	9:38	9:50
10:05	10:17	10:27	10:38	10:50
11:05	11:17	11:27	11:38	11:50
12:05	12:17	12:27	12:38	12:50
1:05	1:17	1:27	1:38	1:50
2:05	2:17	2:27	2:38	2:50
3:05	3:17	3:27	3:38	3:50
4:05	4:17	4:27	4:38	4:50
5:05	5:17	5:27	5:38	5:50
6:05	6:17	6:27	6:38	6:50

Route 12 | Avenue J & 20th St. E.

Lancaster City Park	Ave. K & 30th St. W.	Valley Central Way & Lancaster Blvd.	Ave. J & 10th St. W	Ave. J & 20th St. E
Sunday Service				
7:00	7:12	7:22	7:32	7:44
8:00	8:12	8:22	8:32	8:44
9:00	9:12	9:22	9:32	9:44
10:00	10:12	10:22	10:32	10:44
11:00	11:12	11:22	11:32	11:44
12:00	12:12	12:22	12:32	12:44
1:00	1:12	1:22	1:32	1:44
2:00	2:12	2:22	2:32	2:44
3:00	3:12	3:22	3:32	3:44
4:00	4:12	4:22	4:32	4:44
5:00	5:12	5:22	5:32	5:44
6:00	6:12	6:22	6:32	6:44

Route 50 | Lake Los Angeles

Lancaster City Park	Avenue L & Business Center Pkwy.	Challenger Way & Ave. K	Ave. J & 20th St. E.	170th St. E & Ave. K-8	155th St. E & Ave. N-4	Town Center Plaza
6:30	6:36	6:42	6:48	7:08	7:14	7:20
8:30	8:36	8:42	8:48	9:08	9:14	9:20
10:30	10:36	10:42	10:48	11:08	11:14	11:20
12:30	12:36	12:42	12:48	1:08	1:14	1:20
2:30	2:36	2:42	2:48	3:08	3:14	3:20
4:30	4:36	4:42	4:48	5:08	5:14	5:20
6:30	6:36	6:42	6:48	7:08	7:14	7:20
8:50	8:56	9:02	9:08	9:28	9:34	9:40

Saturday

8:30	8:36	8:42	8:48	9:08	9:14	9:20
10:30	10:36	10:42	10:48	11:08	11:14	11:20
12:30	12:36	12:42	12:48	13:08	13:14	13:20
14:30	14:36	14:42	14:48	15:08	15:14	15:20
16:30	16:36	16:42	16:48	17:08	17:14	17:20
18:30	18:36	18:42	18:48	19:08	19:14	19:20
20:30	20:36	20:42	20:48	21:08	21:14	21:20

Sunday

8:30	8:36	8:42	8:48	9:08	9:14	9:20
10:30	10:36	10:42	10:48	11:08	11:14	11:20
12:30	12:36	12:42	12:48	13:08	13:14	13:20
14:30	14:36	14:42	14:48	15:08	15:14	15:20
16:30	16:36	16:42	16:48	17:08	17:14	17:20
18:30	18:36	18:42	18:48	19:08	19:14	19:20

Route 50 | Lancaster City Park

Town Center Plaza	155th St. E & Ave. N-4	170th St. E & Ave. K-8	Ave. J & 20th St. E.	Challenger Way & Ave. K	Avenue L & Business Center Pkwy.	Lancaster City Park
5:30	5:35	5:41	6:01	6:07	6:13	6:20
7:30	7:35	7:41	8:01	8:07	8:13	8:20
9:30	9:35	9:41	10:01	10:07	10:13	10:20
11:30	11:35	11:41	12:01	12:07	12:13	12:20
1:30	1:35	1:41	2:01	2:07	2:13	2:20
3:30	3:35	3:41	4:01	4:07	4:13	4:20
5:30	5:35	5:41	6:01	6:07	6:13	6:20
7:40	7:45	7:51	8:11	8:17	8:23	8:30

Saturday

7:30	7:35	7:41	8:01	8:07	8:13	8:20
9:30	9:35	9:41	10:01	10:07	10:13	10:20
11:30	11:35	11:41	12:01	12:07	12:13	12:20
13:30	13:35	13:41	14:01	14:07	14:13	14:20
15:30	15:35	15:41	16:01	16:07	16:13	16:20
17:30	17:35	17:41	18:01	18:07	18:13	18:20
19:30	19:35	19:41	20:01	20:07	20:13	20:20

Sunday

7:30	7:35	7:41	8:01	8:07	8:13	8:20
9:30	9:35	9:41	10:01	10:07	10:13	10:20
11:30	11:35	11:41	12:01	12:07	12:13	12:20
13:30	13:35	13:41	14:01	14:07	14:13	14:20
15:30	15:35	15:41	16:01	16:07	16:13	16:20
17:30	17:35	17:41	18:01	18:07	18:13	18:20

Route 51 | Lake Los Angeles

PTC	Palmdale & 10th St. E.	Palmdale & 25th St. E.	Avenue R & 47th St. E.	Ave. R & 110th E.	160th St. E. & Ave. Q	Town Center Plaza
7:30	7:36	7:42	7:50	8:03	8:11	8:20
9:30	9:36	9:42	9:50	10:03	10:11	10:20
11:30	11:36	11:42	11:50	12:03	12:11	12:20
1:30	1:36	1:42	1:50	2:03	2:11	2:20
3:30	3:36	3:42	3:50	4:03	4:11	4:20
5:30	5:36	5:42	5:50	6:03	6:11	6:20
7:30	7:36	7:42	7:50	8:03	8:11	8:20
9:30	9:36	9:42	9:50	10:03	10:11	10:20

Saturday Service

7:30	7:36	7:42	7:50	8:03	8:11	8:20
9:30	9:36	9:42	9:50	10:03	10:11	10:20
11:30	11:36	11:42	11:50	12:03	12:11	12:20
1:30	1:36	1:42	1:50	2:03	2:11	2:20
3:30	3:36	3:42	3:50	4:03	4:11	4:20
5:30	5:36	5:42	5:50	6:03	6:11	6:20
7:30	7:36	7:42	7:50	8:03	8:11	8:20

Sunday Service

8:30	8:36	8:42	8:50	9:03	9:11	9:20
10:30	10:36	10:42	10:50	11:03	11:11	11:20
12:30	12:36	12:42	12:50	13:03	13:11	13:20
2:30	2:36	2:42	2:50	3:03	3:11	3:20
4:30	4:36	4:42	4:50	5:03	5:11	5:20
6:30	6:36	6:42	6:50	7:03	7:11	7:20

Route 51 | Palmdale Transportation Center

Town Center Plaza	160th St. E. & Ave. Q	Ave. R & 110th St. E.	Avenue R & 47th St. E.	Palmdale & 25th St. E.	Palmdale & 9th St. E.	PTC
5:30	5:33	5:41	5:56	6:04	6:10	6:17
7:30	7:33	7:41	7:56	8:04	8:10	8:17
9:30	9:33	9:41	9:56	10:04	10:10	10:17
11:30	11:33	11:41	11:56	12:04	12:10	12:17
1:30	1:33	1:41	1:56	2:04	2:10	2:17
3:30	3:33	3:41	3:56	4:04	4:10	4:17
5:30	5:33	5:41	5:56	6:04	6:10	6:17
7:30	7:33	7:41	7:56	8:04	8:10	8:17

Saturday Service

6:30	6:33	6:41	6:56	7:04	7:10	7:17
8:30	8:33	8:41	8:56	9:04	9:10	9:17
10:30	10:33	10:41	10:56	11:04	11:10	11:17
12:30	12:33	12:41	12:56	1:04	1:10	1:17
2:30	2:33	2:41	2:56	3:04	3:10	3:17
4:30	4:33	4:41	4:56	5:04	5:10	5:17
6:30	6:33	6:41	6:56	7:04	7:10	7:17

Sunday Service

7:30	7:33	7:41	7:56	8:04	8:10	8:17
9:30	9:33	9:41	9:56	10:04	10:10	10:17
11:30	11:33	11:41	11:56	12:04	12:10	12:17
1:30	1:33	1:41	1:56	2:04	2:10	2:17
3:30	3:33	3:41	3:56	4:04	4:10	4:17
5:30	5:33	5:41	5:56	6:04	6:10	6:17

Route 52 | 47th St. E & Avenue R

Avenue V-10 & 121st St. E	Pearblossom Hwy. & 96th St E.	Ave. R & 110th St. E.	90th St. E. & Ave S	Pearblossom Hwy. & 82nd St. E	47th St. E. & Ave. S	47th St. E. & Ave. R
6:00	6:11	6:19	6:25	6:31	6:39	6:45
8:00	8:11	8:19	8:25	8:31	8:39	8:45
10:00	10:11	10:19	10:25	10:31	10:39	10:45
12:00	12:11	12:19	12:25	12:31	12:39	12:45
2:00	2:11	2:19	2:25	2:31	2:39	2:45
4:00	4:11	4:19	4:25	4:31	4:39	4:45
6:00	6:11	6:19	6:25	6:31	6:39	6:45
8:00	8:11	8:19	8:25	8:31	8:39	8:45

Saturday Service

7:30	7:41	7:49	7:55	8:01	8:09	8:15
9:30	9:41	9:49	9:55	10:01	10:09	10:15
11:30	11:41	11:49	11:55	12:01	12:09	12:15
1:30	1:41	1:49	1:55	2:01	2:09	2:15
3:30	3:41	3:49	3:55	4:01	4:09	4:15
5:30	5:41	5:49	5:55	6:01	6:09	6:15

Sunday Service

7:30	7:41	7:49	7:55	8:01	8:09	8:15
9:30	9:41	9:49	9:55	10:01	10:09	10:15
11:30	11:41	11:49	11:55	12:01	12:09	12:15
1:30	1:41	1:49	1:55	2:01	2:09	2:15
3:30	3:41	3:49	3:55	4:01	4:09	4:15
5:30	5:41	5:49	5:55	6:01	6:09	6:15

Route 52 | Littlerock - Sun Village - Pearblossom

47th St. E. & Ave. R	47th St. E. & Ave. S	Pearblossom Hwy. & 82nd St. E	90th St. E. & Ave S	Ave. R & 110th St. E.	Pearblossom Hwy. & 96th St E.	Avenue V-10 & 121st St. E
7:00	7:15	7:26	7:33	7:39	7:47	7:54
9:00	9:15	9:26	9:33	9:39	9:47	9:54
11:00	11:15	11:26	11:33	11:39	11:47	11:54
1:00	1:15	1:26	1:33	1:39	1:47	1:54
3:00	3:15	3:26	3:33	3:39	3:47	3:54
5:00	5:15	5:26	5:33	5:39	5:47	5:54
7:00	7:15	7:26	7:33	7:39	7:47	7:54
9:00	9:15	9:26	9:33	9:39	9:47	9:54

Saturday Service

8:00	8:15	8:26	8:33	8:39	8:47	8:54
10:00	10:15	10:26	10:33	10:39	10:47	10:54
12:00	12:15	12:26	12:33	12:39	12:47	12:54
2:00	2:15	2:26	2:33	2:39	2:47	2:54
4:00	4:15	4:26	4:33	4:39	4:47	4:54
6:00	6:15	6:26	6:33	6:39	6:47	6:54

Sunday Service

8:30	8:45	8:56	9:03	9:09	9:17	9:24
10:30	10:45	10:56	11:03	11:09	11:17	11:24
12:30	12:45	12:56	13:03	13:09	13:17	13:24
2:30	2:45	2:56	3:03	3:09	3:17	3:24
4:30	4:45	4:56	5:03	5:09	5:17	5:24
6:30	6:45	6:56	7:03	7:09	7:17	7:24

Route 97 | Highland - Quartz Hill High School

PTC	10th St. W. & Marketplace	25th St. W. & Ave. P-8 HHS	Rancho Vista Blvd. & Town Center	50th St. W. & Ave. M	60th St. W. & Ave. L QHHS
6:30	6:36	6:46	6:52	6:58	7:05
6:50	6:56	7:06	7:12	7:18	7:25

Route 97 | Palmdale Transportation Center

60th St. W. & Ave. L QHHS	50th St. W. & Ave. M	Rancho Vista Blvd. & Town Center	25th St. W. & Ave. P-8 HHS	10th St. W. & Marketplace	PTC
1:18	1:26	1:31	1:47	1:57	2:04
2:36	2:44	2:49	2:57	3:05	3:10

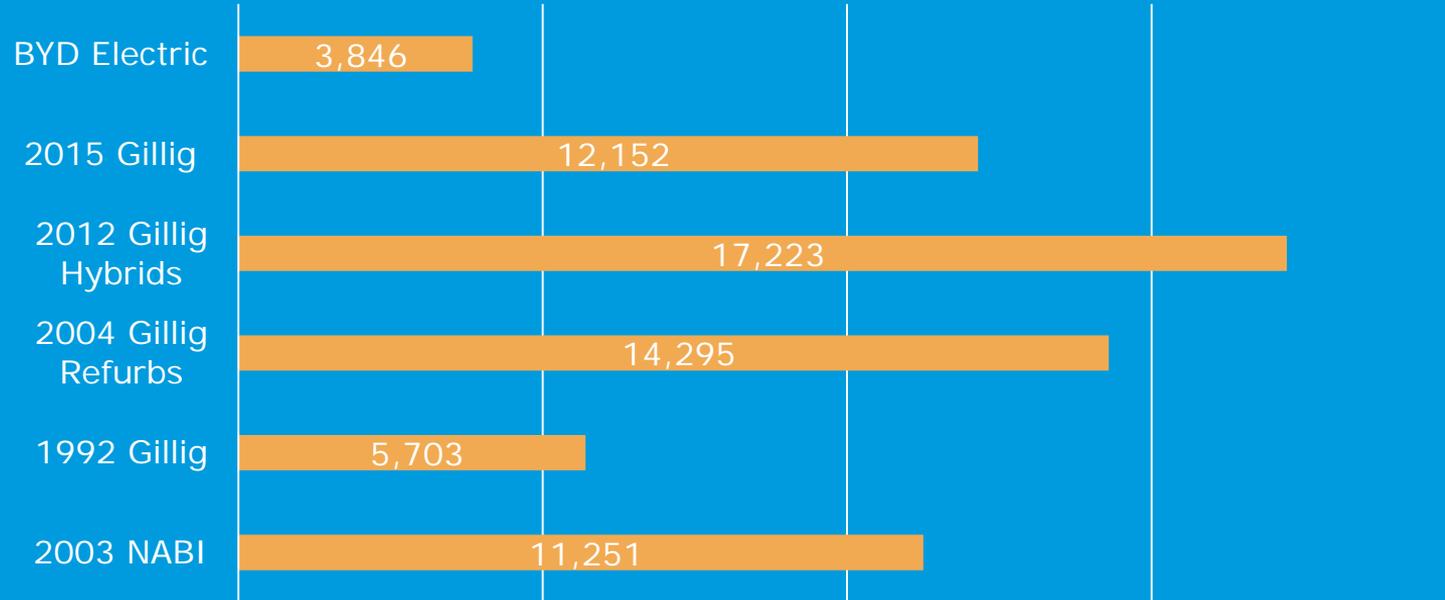
Third Quarter Fleet KPI

Presentation to the Board of Directors

May 24, 2016



Average Monthly Miles per Class



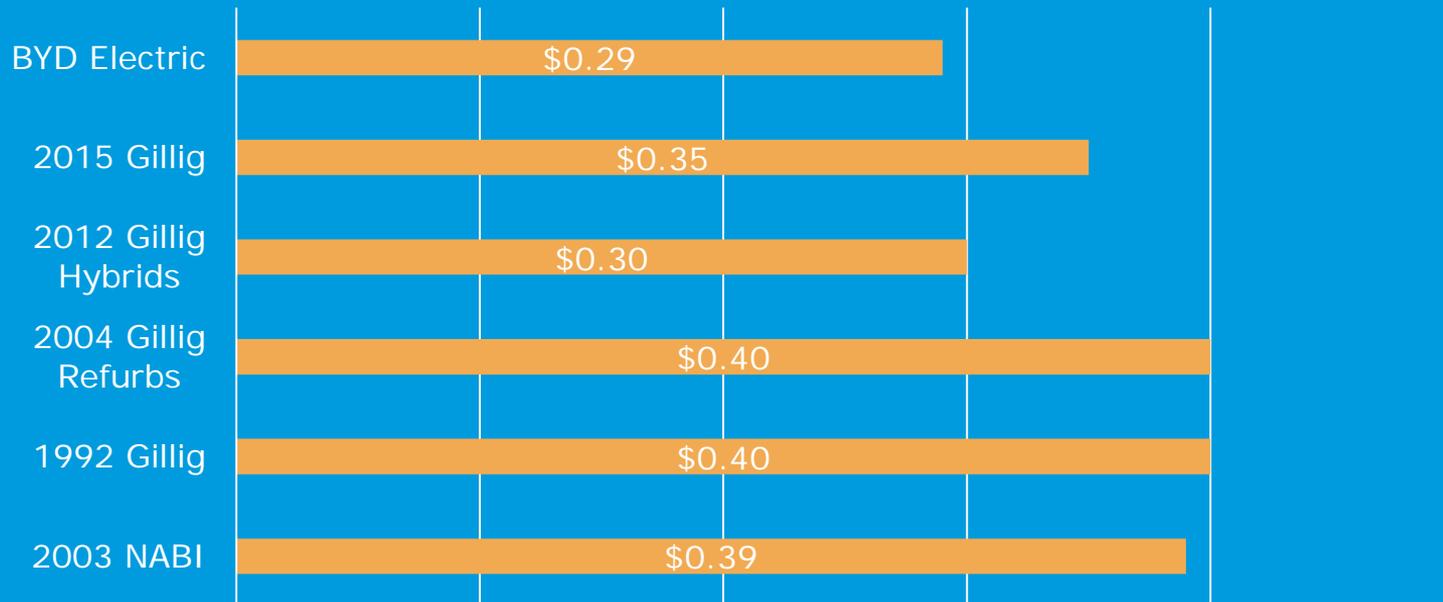
■ Miles

Maintenance Cost per Mile by Class

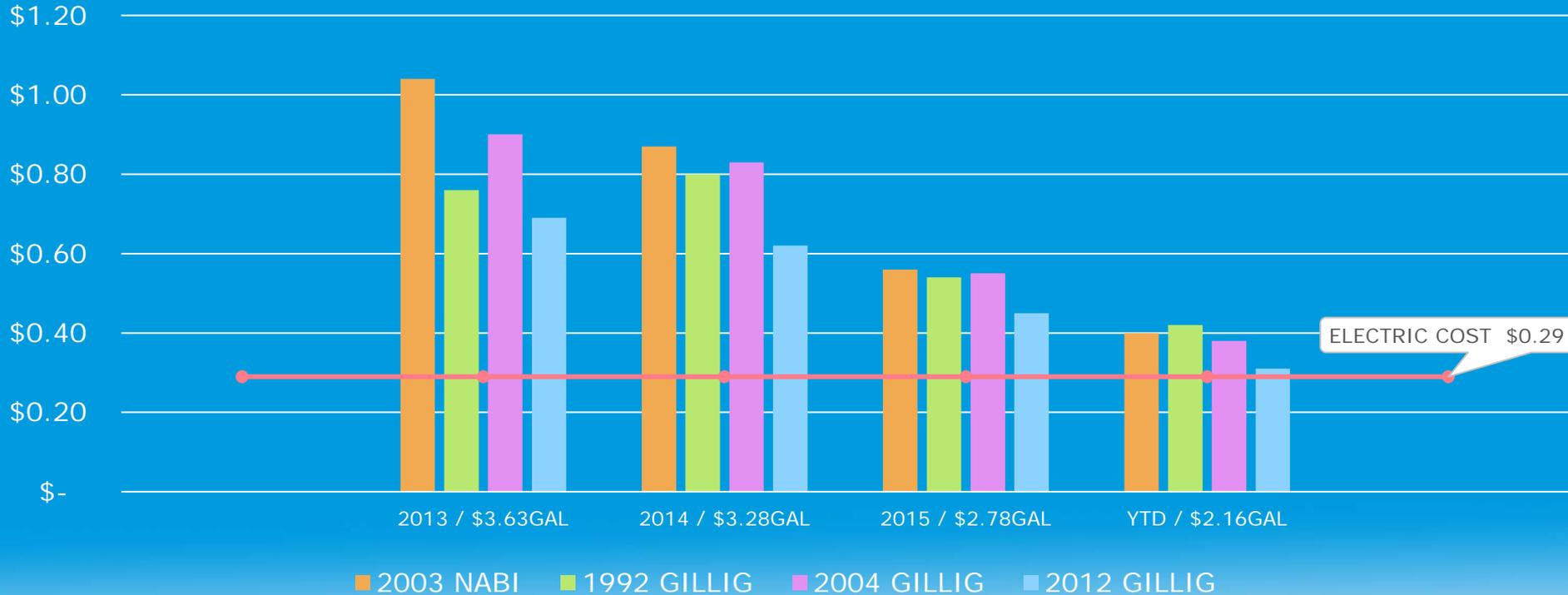


■ WO \$'s

Fuel/Energy Cost per Mile by Class



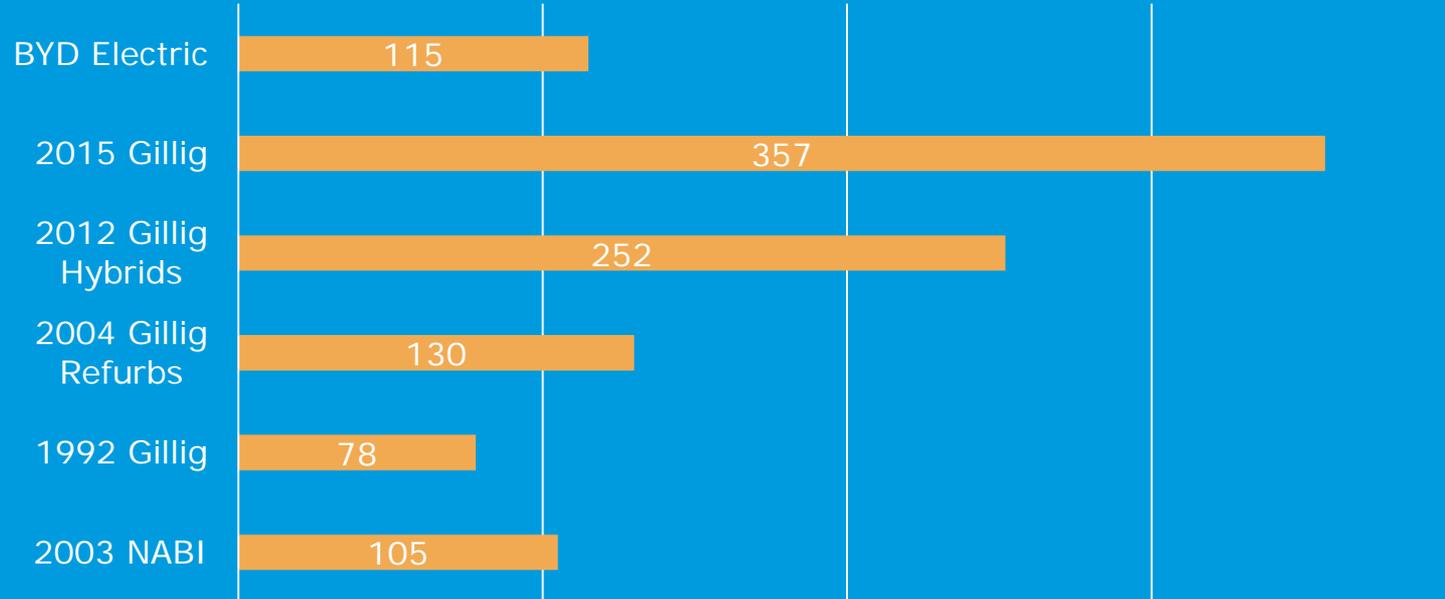
Historical Fuel Cost per Mile by Class



Combined Cost per Mile by Class



Miles of Service Per Labor Hour



Summary



Cold temperatures contributed to higher KW per mile on electric buses

Charging issues now rectified on electric buses contributed to lower service

Expanding preventive maintenance program from 3,000 to 6,000 miles lowered all costs on all bus classes

Diesel fuel costs for the third quarter were \$1.65 Gal.

NABI's performance increased due to engine rebuilds last year

Still over utilizing newer diesel buses

Currently working with AVTA staff for placement and analyzing of inductive charger placement

*We are the...
Antelope Valley Transit Authority!*

Questions?



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: Fiscal Year 2015/2016 (FY16) Third Quarter Key Performance Indicators (KPI) Report (January 1 – March 31, 2016)

RECOMMENDATION

That the Board of Directors receive and file the FY16 Third Quarter KPI Report.

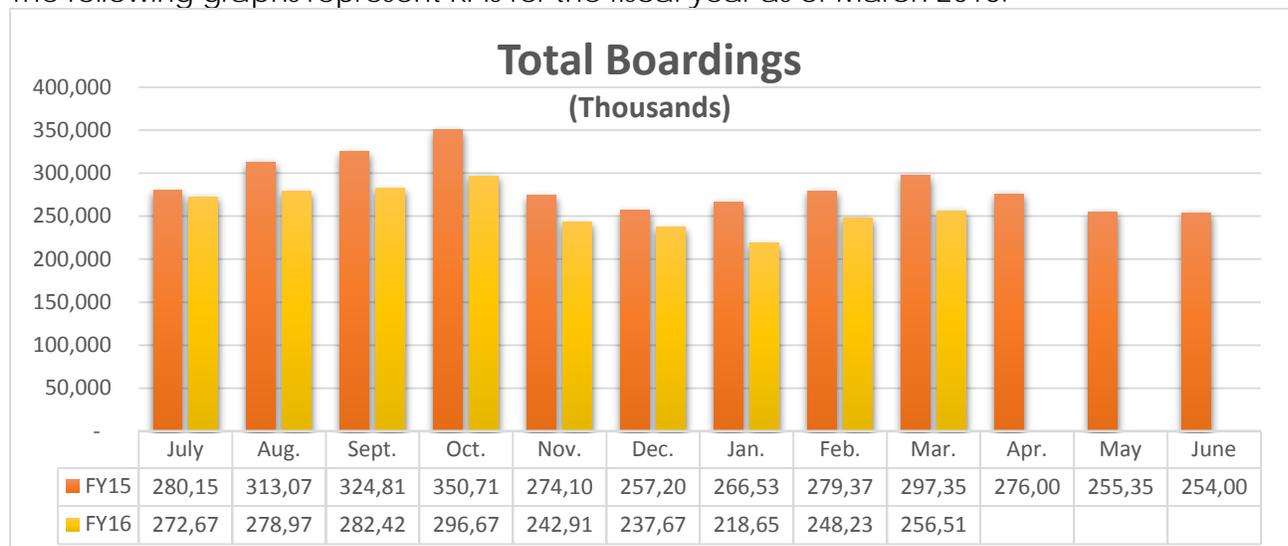
SUMMARY

The KPI report provides an analysis of Antelope Valley Transit Authority's (AVTA) main goals on a monthly basis. Data is collected from a variety of sources such as the farebox, contractor reports, and financial performance reports.

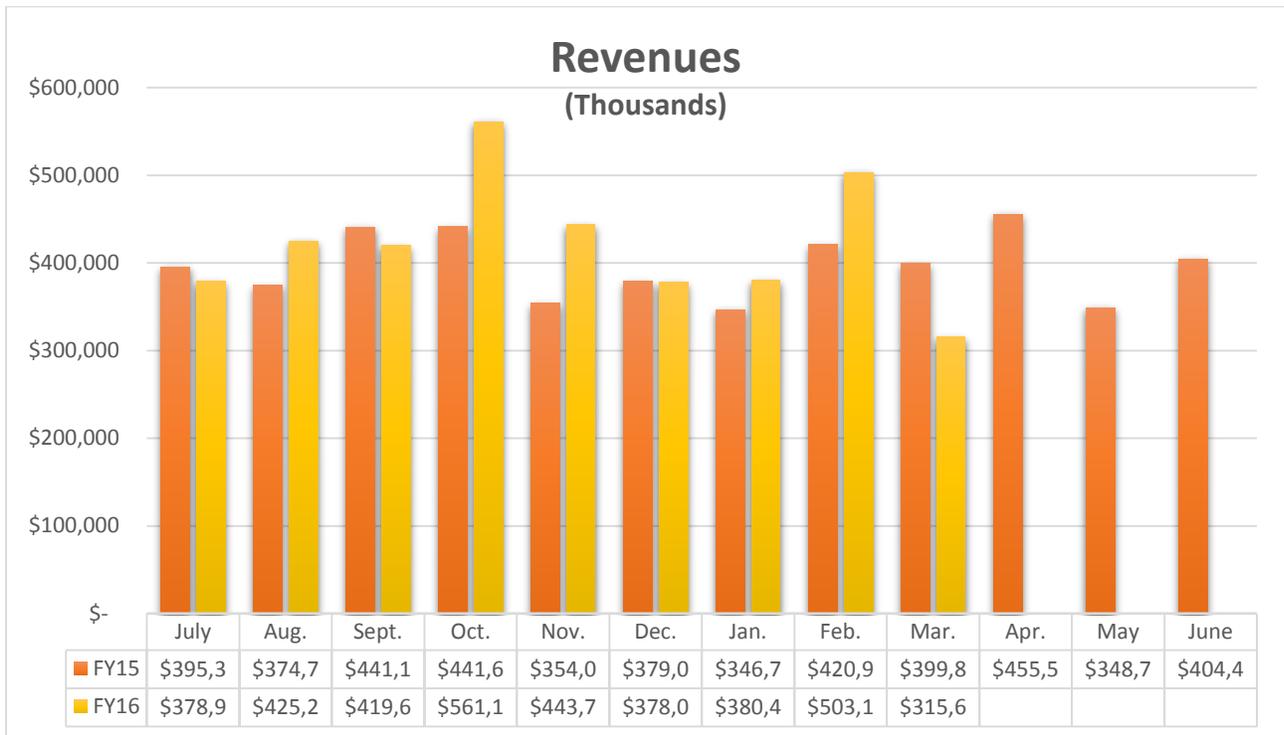
ANALYSIS

AVTA's fixed route local and commuter performance is based on several key indicators. These include total monthly ridership, vehicle service hours, fare revenues, and total operating expenses. Following are highlights of the system's performance and indicators correlating to each respective goal.

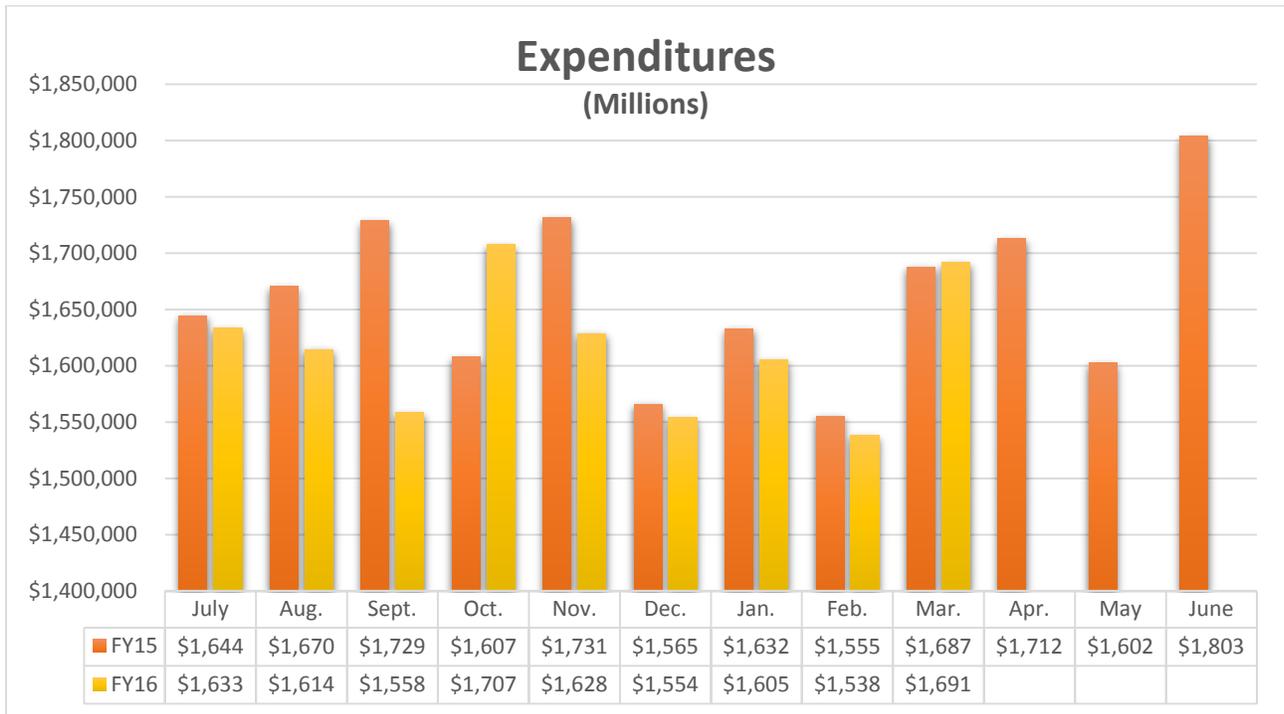
The following graphs represent KPIs for the fiscal year as of March 2016.



FY16 year-to-date boardings totaled 2,334,752, 11.67% (-308,579) lower than FY15.

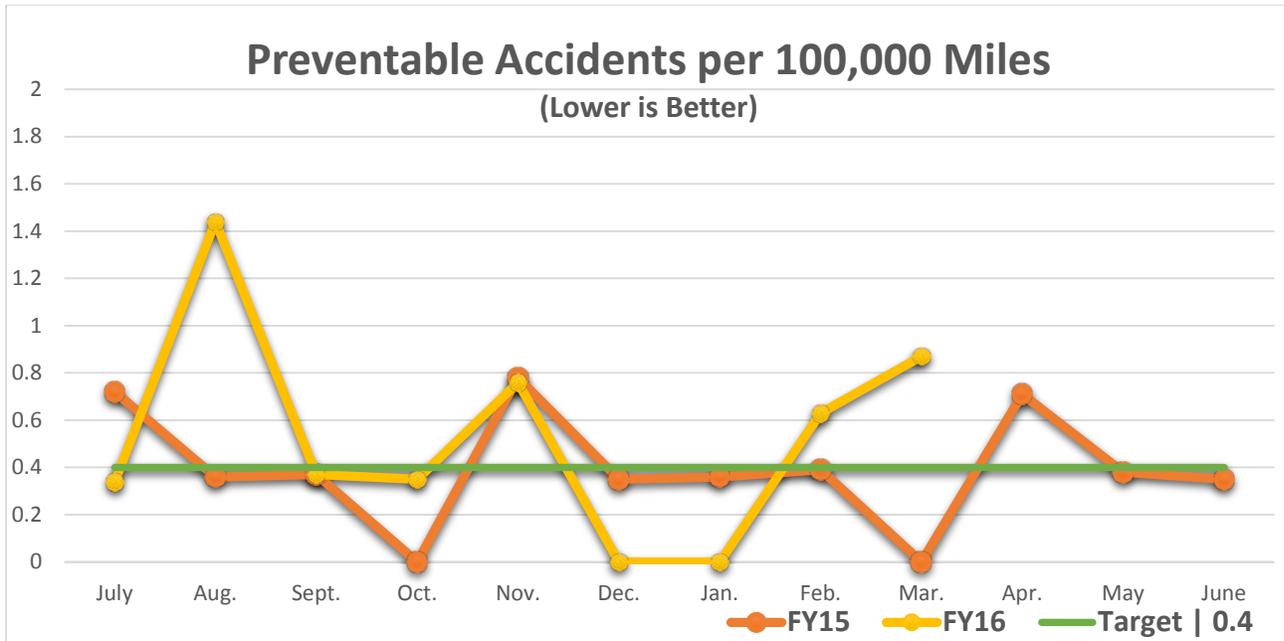


FY16 year-to-date revenues equaled \$3.8 million, a 7% increase (\$252, 538) over FY15 totals. A new fare structure was instituted on September 1, 2015, which has continued to increase overall revenues within the third quarter.



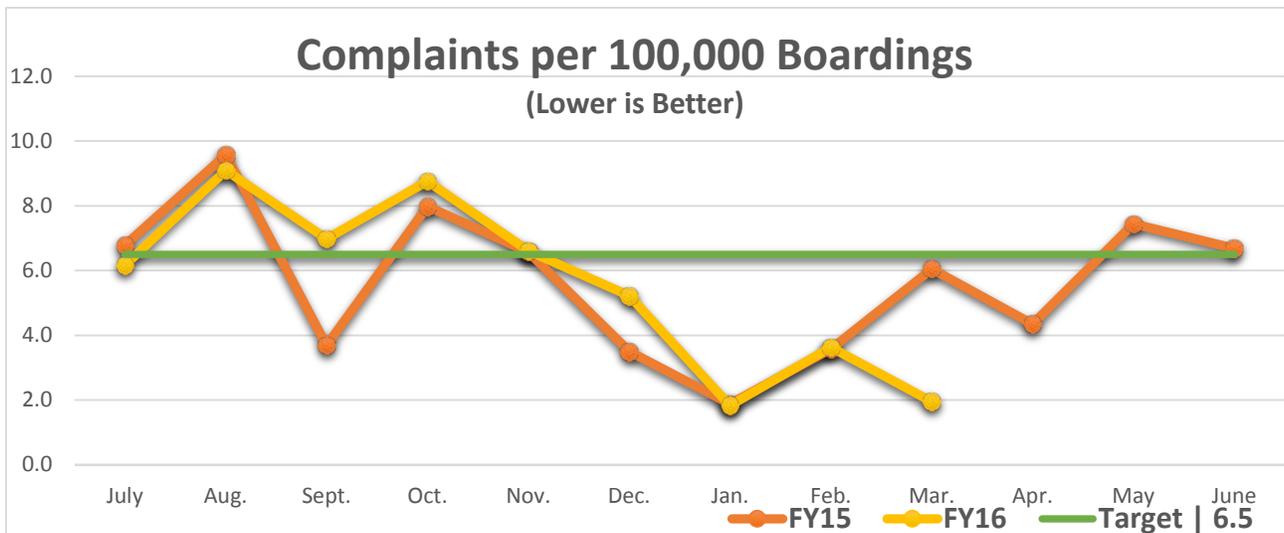
FY16 year-to-date operating expenses reflect an increase of 2% (\$293,980) when compared to FY15.

Goal 1 – Operate a Safe Transit System – This is measured by the number of preventable accidents for every 100,000 miles of fixed route operation.

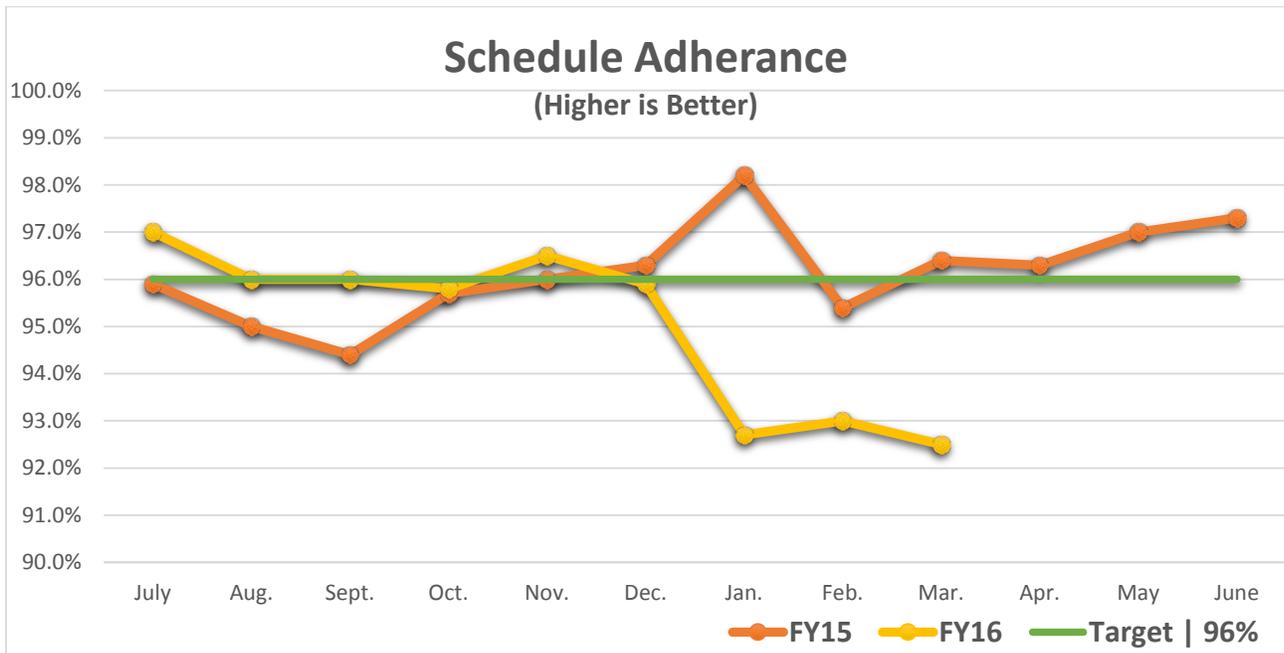


The FY16 year-to-date average equates to .49 accidents per 100,000 miles.

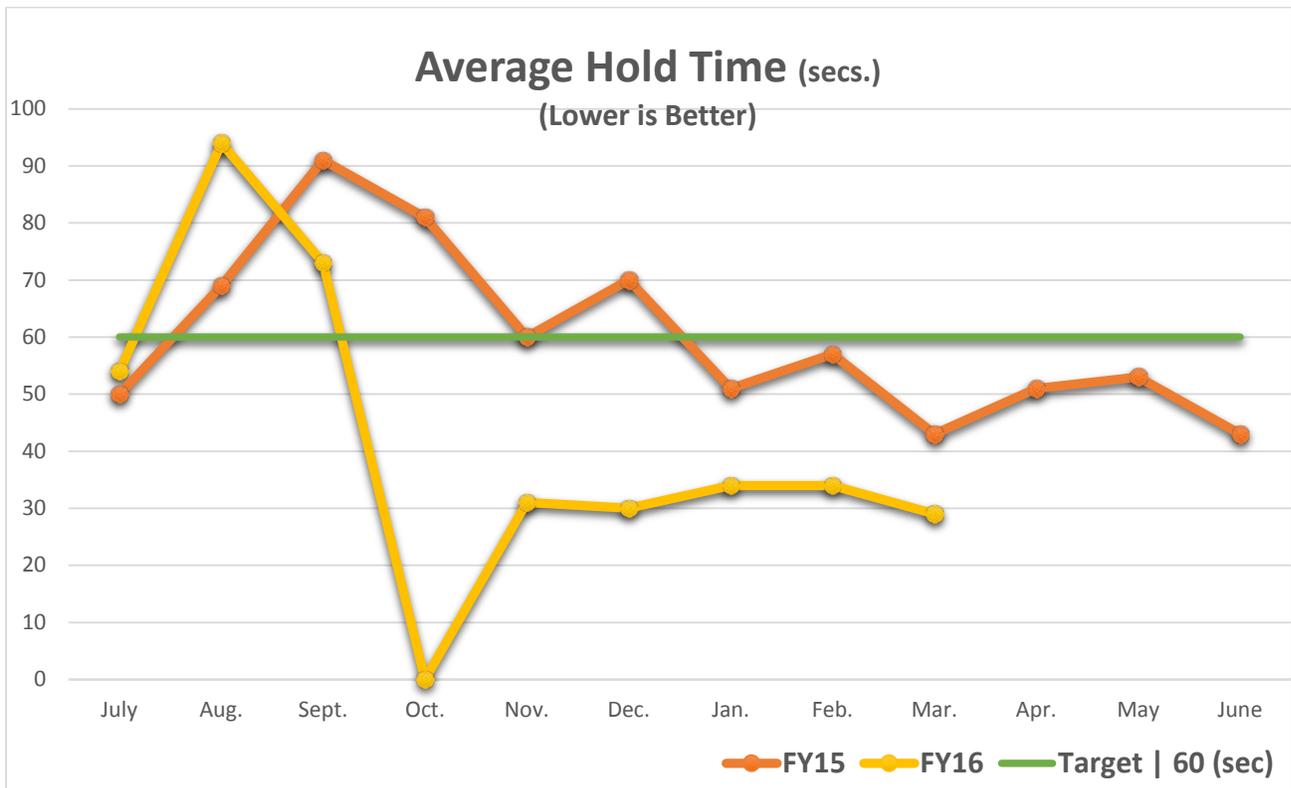
Goal 2 – Provide Outstanding Customer Service – This is measured by complaints per 100,000 boardings, schedule adherence, average hold time, and average miles between service interruptions.



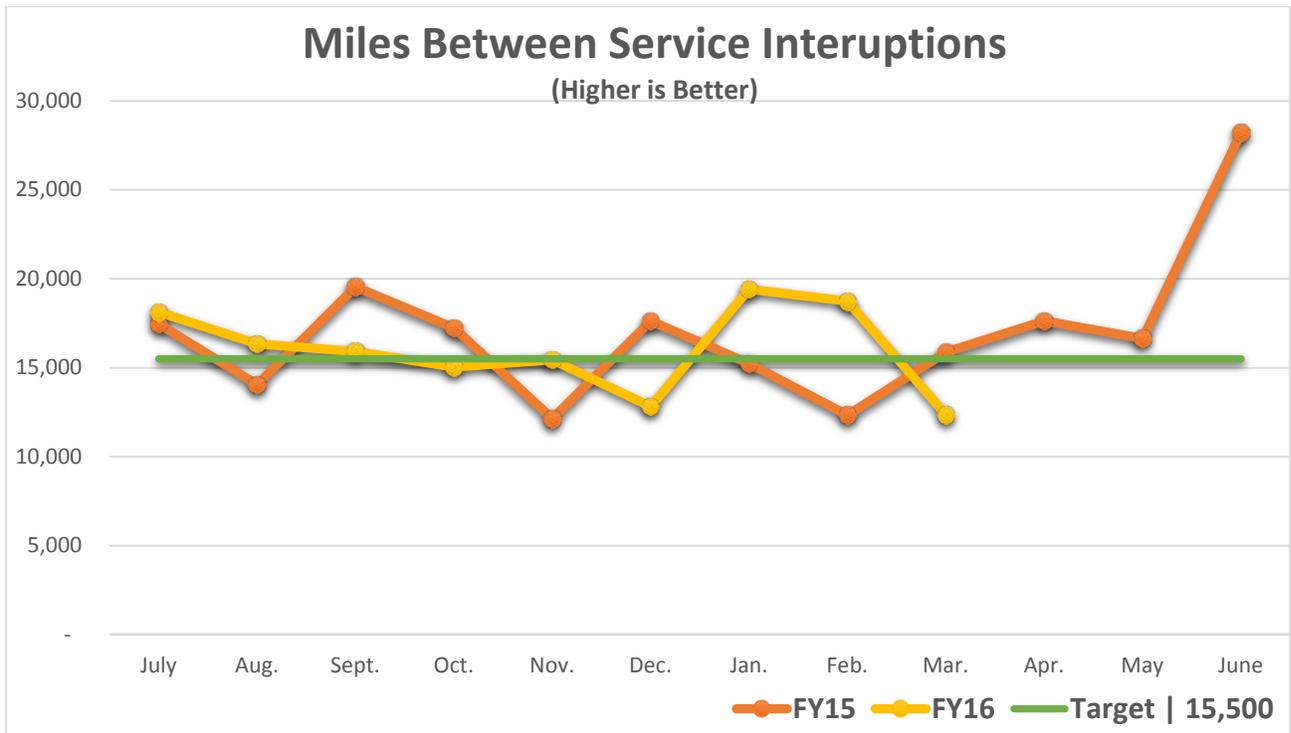
Year-to-date complaints per 100,000 boardings continue to decrease and currently reflect at 5.70 per 100,000 boardings, almost 4% below FY15.



FY16 year-to-date average on-time performance (OTP) equaled 95%. Long term construction detours and ongoing traffic congestion continues to impact OTP. Although below the set performance target, we are above the contractual OTP of 94.9%.

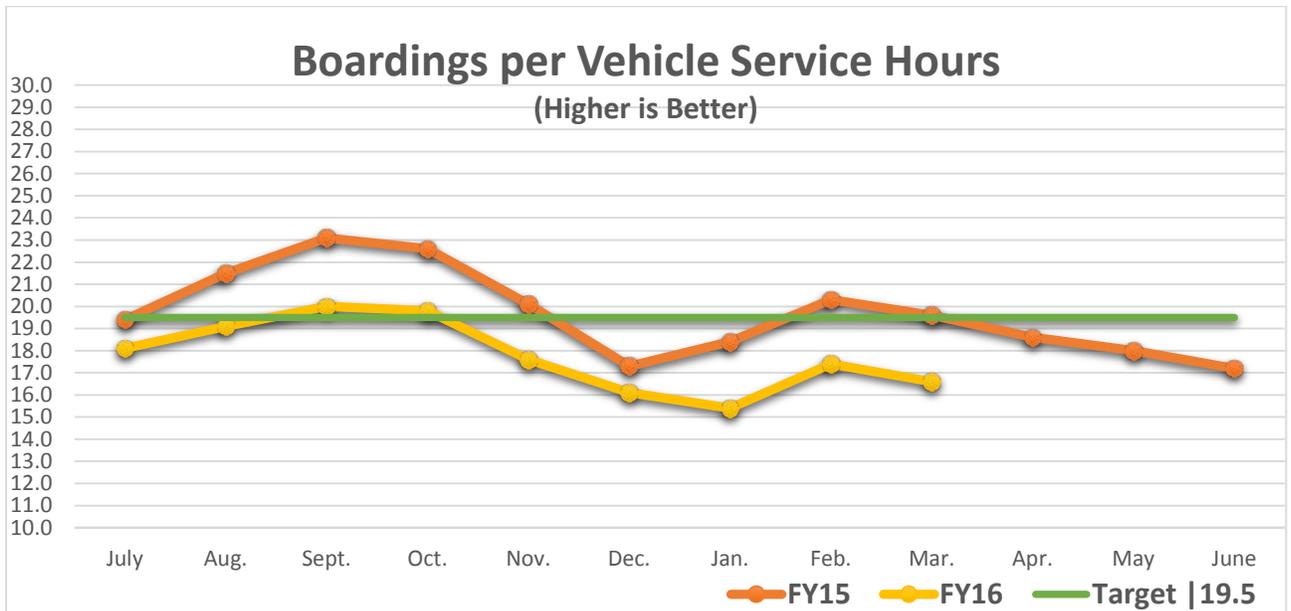


FY16 year-to-date average hold time recorded was 49 seconds. Over 152,707 calls were handled during the nine-month period. A new phone system was integrated in October and November; therefore, statistical data was not provided during that time.

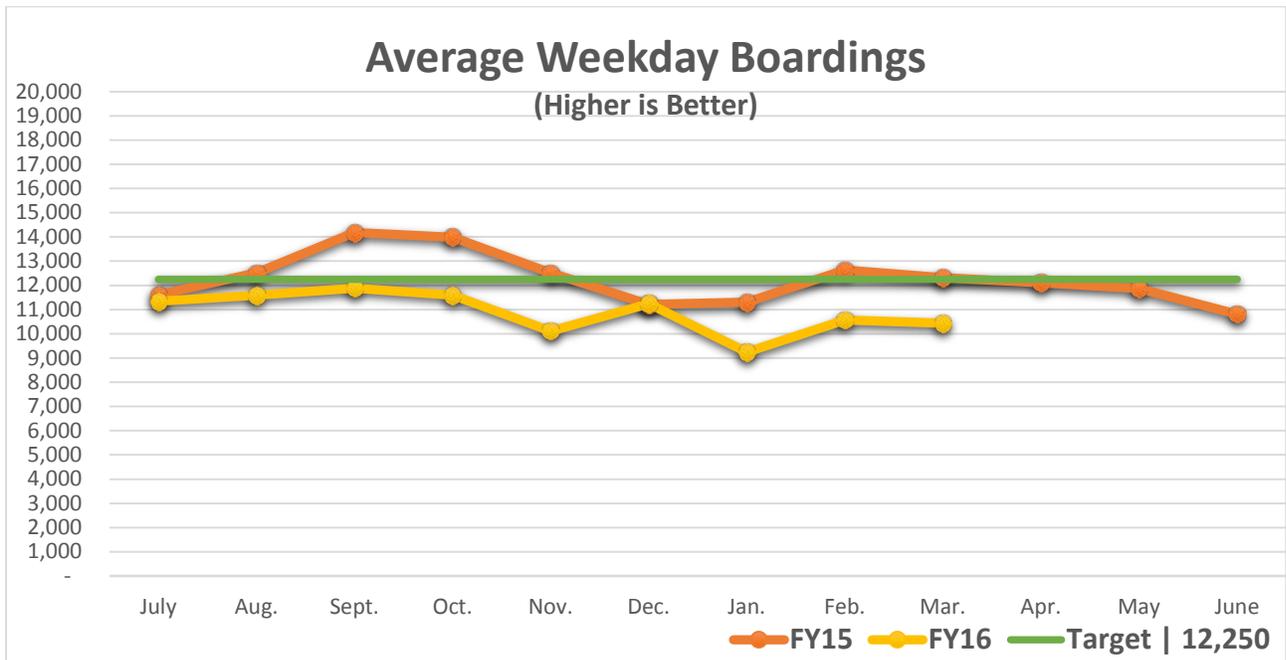


The FY16 year-to-date average miles between service interruptions are at 15,741, which is equaled to FY15 miles between service interruptions.

Goal 3 – Operate an Effective Transit System – AVTA measures its overall effectiveness by monitoring boardings per vehicle service hour and average weekday boardings.

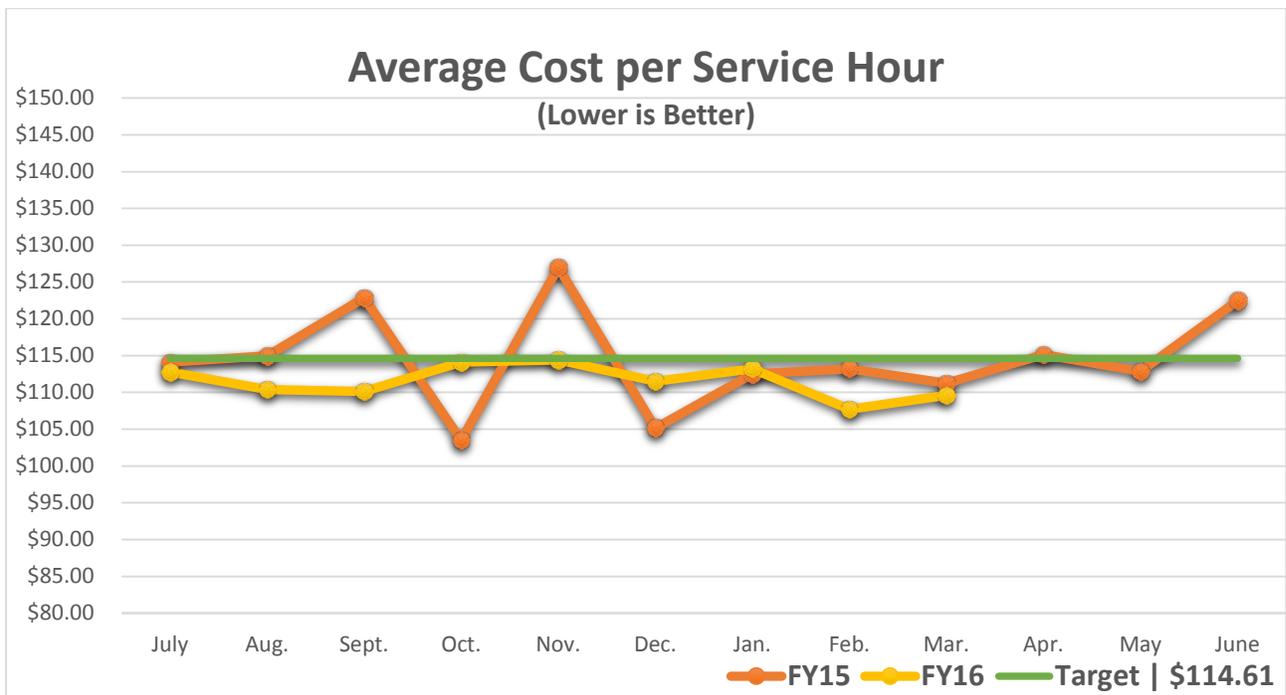


The FY16 year-to-date average boardings per vehicle service hour was 17.8. A decrease of 12% when compared to FY15 totals, which coincides with the overall ridership decrease we are experiencing.

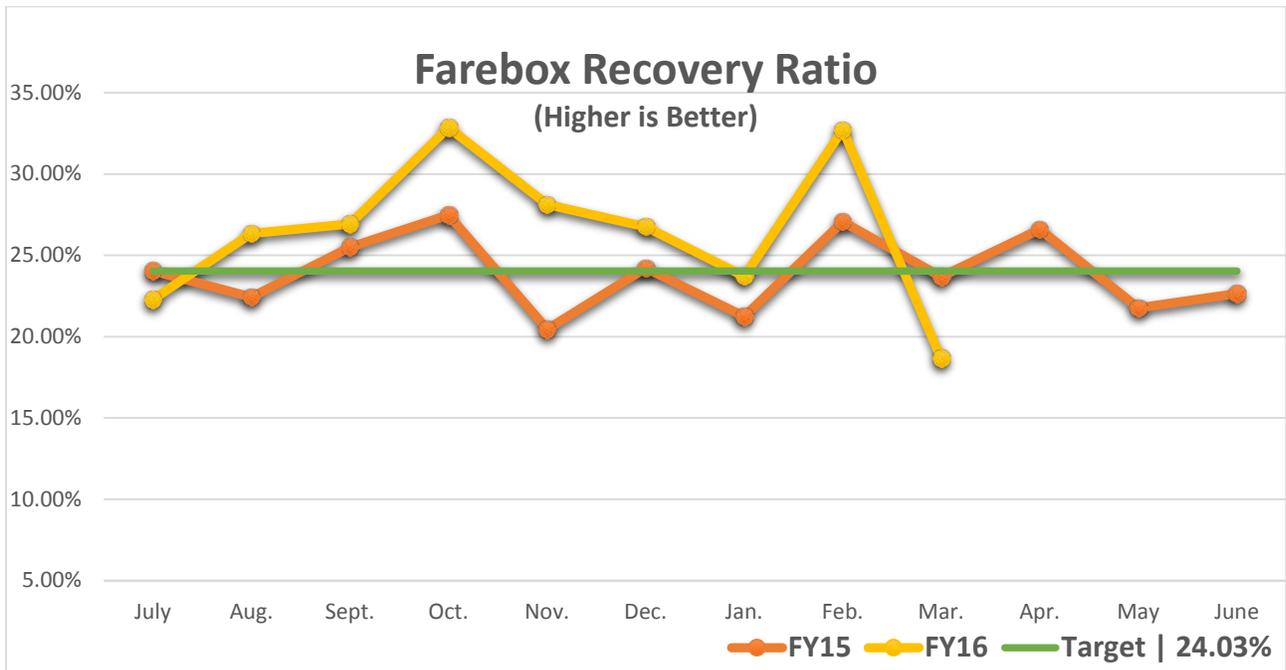


Year-to-date average weekday boardings are at 10,909, an almost 2% decrease when compared to FY15.

Goal #4 – Operate an Efficient Transit System – AVTA makes efficient use of available resources by monitoring farebox recovery ratio and average cost per vehicle service hour.



FY16 year-to-date average cost per service hour equaled \$111.05. Well below the performance target of \$114.61.



The year-to-date average farebox recovery ratio for FY16 was 26.11%. We remain well above the performance target of 24.03%.

Prepared by:

Submitted by:

Dietter A. Aragón
Senior Planning Officer

Len Engel
Executive Director/CEO

Attachments: A and B - Summary of System Goals and Performance Indicators

Antelope Valley Transit Authority | SRP 3 Attachment A: Key Indicators Report
Quarter 3

Goal	Performance Indicator	Performance Target	FY 16 Year to Date	YTD Meets/Exceeds	FY 15 Year to Date	% Change
Overall System Performance	Total Boardings	N/A	2,334,752	N/A	2,643,331	-11.67%
	Vehicle Service Hours	N/A	131,248	N/A	130,499	0.57%
	Total Fare Revenue	N/A \$	3,806,027	N/A	\$3,553,489	7.11%
	Total Operating Expense	N/A \$	14,531,328	N/A	\$14,825,308	1.98%
Safe Transit System	Preventable Accidents per 100,000 Miles	0.40	0.49	DNM	0.42	-16.67%
Provide Outstanding Customer Service	Complaints per 100,000 Boardings	6.5	5.70	X	5.50	-3.64%
	Schedule Adherence	96%	95.2%	DNM	95.9%	-0.73%
	Average Hold Time	1:00	0:49	X	1:03	22.22%
	Average Miles Between Service Interruptions	15,500	15,741	X	15,724	0.11%
Operate an Effective Transit System	Boardings per Vehicle Service Hour	19.5	17.8	DNM	20.3	-12.41%
	Average Weekday Boardings	12,250	10,898	DNM	11,145	-2.22%
Operate an Efficient Transit System	Average Cost per Vehicle Service Hour	\$114.61	\$111.05	X	\$113.60	2.25%
	Farebox Recovery Ratio	24.03%	26.19%	X	23.97%	9.27%

DNM = Does Not Meet

Antelope Valley Transit Authority | SRP 3 Attachment B: Operations Report
 Quarter 3

Goal	Performance Target	FY 16 Year to Date	YTD Meets/Exceeds	FY 15 Year to Date	% Change
Average Fare per Boarding	\$1.41	\$1.63	X	\$1.34	21.26%
Average Cost per Boarding	\$5.90	\$6.22		\$5.61	-10.97%
Average Subsidy per Boarding	\$4.49	\$4.59		\$4.26	-7.73%
Revenue Miles	N/A	2,286,598	N/A	2,244,200	1.89%
Total Vehicle Miles	N/A	2,644,407	N/A	2,483,265	6.49%
Total Vehicle Hours	N/A	156,359	N/A	145,555	7.42%
In-Service Speed	N/A	17.4	N/A	17.2	1.31%
Boardings per Vehicle Service Mile	N/A	1.02	N/A	1.18	-13.31%



Regular Meeting of the Board of Directors

Tuesday, April 26, 2016

10:00 a.m.

UNOFFICIAL MINUTES

CALL TO ORDER

Chairman Crist called the meeting to order at 10:05 a.m.

PLEDGE OF ALLEGIANCE

Vice Chair Knippel led the Pledge of Allegiance.

ROLL CALL:

Present

Chairman Marvin Crist
Vice Chair Dianne Knippel
Director Steve Hofbauer
Director Angela Underwood-Jacobs
Director Michelle Flanagan

Absent

Director Fred Thompson

APPROVAL OF AGENDA

Motion: Approve the agenda as comprised.

Moved by Director Hofbauer, seconded by Vice Chair Knippel

Vote: Motion carried (5-0-0-1)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Underwood-Jacobs, and Flanagan

Nays: None

Abstain: None

Absent: Director Thompson

PUBLIC BUSINESS – AGENDIZED AND NON-AGENDIZED ITEMS:

James Stouvenel – requested that Director Hofbauer support the Senior Pass Program (in the City of Palmdale) and that the Board reaffirm free rides for the military and veterans. Chairman Crist responded that he does not anticipate that the Board will consider eliminating the free ride program for the military and veterans; as a result, there is no need for a vote.

SPECIAL REPORTS and PRESENTATIONS (SRP):

SRP 1 PRESENTATION OF TRANSDEV OPERATOR AND EMPLOYEE OF THE MONTH FOR MARCH 2016

Transdev General Manager Hector Fuentes presented a plaque to the Operator of the Month Douglas Reddinger. Mr. Fuentes announced that the Employee of the Month was Jeffery Babbitt however, Mr. Babbitt was unable to attend the meeting.

SRP 2 PRESENTATION OF AVTA EMPLOYEE OF THE QUARTER (JANUARY 1 – MARCH 31, 2016)

Fleet and Facilities Manager Mark Perry presented plaques to facilities maintenance staff members James Anderson, Rene Gonzalez, Arturo Guitron Rodriquez, and Sean Wallace.

SRP 3 FEDERAL LEGISLATIVE UPDATE FOR MARCH 2016

Grants Administrator Judy Fry detailed the proposed FY17 Spending Bill unanimously approved by the Senate Appropriations Committee on April 21, 2016. The Bill will provide \$56.5 billion to fund transportation, housing and urban development. Ms. Fry noted that AVTA was not a recipient of the last round of Low- or No- Emission Vehicle Deployment Program (LoNo) grant funds, and will continue to vigorously pursue various funding opportunities. Chairman Crist directed Ms. Fry to request our elected officials to actively lobby for grant funds on AVTA's behalf, and directed Executive Director Engel to meet with representatives in Washington D.C. to assist with this effort. The Board discussed which transit agencies received LoNo grant funds and the performance of other transit companies' electric buses.

SRP 4 STATE LEGISLATIVE UPDATE FOR MARCH 2016

Director of Communications Wendy Williams provided information regarding AB2844 – Anti-Israeli Legislation, which seeks to prohibit awarding or renewing contracts over \$10,000 to companies listed as anti-Israeli. She stated that Assemblyman Tom Lackey's office called on April 12, 2016 regarding a letter

received from a local Islamic group, which stated that Veolia, the contractor that provides fixed route operations and maintenance services for AVTA, was anti-Israeli. Chairman Crist directed Ms. Williams to provide a copy of the letter to the Board.

Ms. Williams provided additional information regarding Measure R2, a ballot measure sponsored by Metro that proposes to increase the sales tax by ½ cent and extend Measure R from 2039 to 2057. Approval of the measure could conceivably raise \$120 billion over 40 years for transportation projects. Measure R2's draft expenditure plan could provide AVTA with an additional \$2.1 million per year and designate \$170 million to purchase right-of-way for the High Desert Corridor and \$240 million to add a new lane on Interstate 5 between California State Route 14 and Lake Hughes Road.

Chairman Crist stated that the City of Lancaster is opposing the ballot measure due to inadequate funding being allocated to the Antelope Valley, and will join efforts with the City of Palmdale to lobby for additional funds. General Counsel Burns provided the language to include on the agenda when the Board desires to support or oppose legislation.

Ms. Williams also briefed the Board regarding AB1550 - Low Income Cap and Trade Allocation and SBX1 1 – Transportation Funding Package.

CONSENT CALENDAR (CC):

- CC 1 BOARD OF DIRECTORS MEETING MINUTES OF MARCH 22, 2016 – KAREN DARR**
Approve the Board of Directors Regular Meeting Minutes of March 22, 2016.
- CC 2 FINANCIAL REPORTS FOR FEBRUARY AND MARCH 2016**
Approve the financial reports for February and March 2016.
- CC 3 FISCAL YEAR 2016 (FY16) THIRD QUARTER LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (LASD) REPORT (JANUARY 1 – MARCH 31, 2016)**
Receive and file the FY16 Third Quarter LASD Report for the period covering January 1 through March 31, 2016.

CC 4 REVISED TRAVEL POLICY AND GUIDELINES FOR TRAINING AND EXPENSE REIMBURSEMENT

Adopt the revised policies and procedures for the Authority's Travel Policy and Guidelines for Training and Expense Reimbursement.

Motion: Approve the Consent Calendar.

Moved by Director Hofbauer, seconded by Vice Chair Knippel

Vote: Motion carried (5-0-0-1)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Underwood-Jacobs, and Flanagan

Nays: None

Abstain: None

Absent: Director Thompson

NEW BUSINESS (NB):

NB 1 ELECTION OF BOARD OFFICERS FOR FISCAL YEAR 2017 (FY17)

Clerk of the Board Darr presented the staff report. Director Flanagan nominated Marvin Crist as Chairman and Dianne Knippel as Vice Chair.

Motion: Re-elect Marvin Crist as Chairman and Dianne Knippel as Vice Chair for FY17.

Moved by Director Flanagan, seconded by Director Underwood-Jacobs

Vote: Motion carried (5-0-0-1)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Underwood-Jacobs, and Flanagan

Nays: None

Abstain: None

Absent: Director Thompson

NB 2 APPROVAL OF FIRST AMENDED AND RESTATED EXECUTIVE DIRECTOR EMPLOYMENT AGREEMENT

General Counsel Allison Burns presented the staff report.

Motion: Approve the First Amended and Restated Executive Director Employment Agreement.

Moved by Director Hofbauer, seconded by Director Flanagan

Vote: Motion carried (5-0-0-1)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Underwood-Jacobs, and Flanagan

Nays: None

Abstain: None

Absent: Director Thompson

NB 3 CHANGE ORDER NO. 2 UNDER TASK ORDER NO. 2 OF MASTER CONTRACT #2014-46 WITH ARROW ENGINEERING SERVICES, INC., TO UPDATE AND PROVIDE FINAL DESIGN AND BID SPECIFICATIONS FOR 85 EBUS CHARGING STATIONS AT AVTA'S FACILITY

The Board waived the presentation of the staff report.

Motion: Ratify an award in the amount of \$132,100, to Arrow Engineering Services, Inc., Lancaster, CA. The award is for Change Order No. 2 under Task Order No. 2 of Master Contract #2014-46, to update and provide final design and bid specifications for 85 eBus charging stations at AVTA's facility.

Moved by Vice Chair Knippel, seconded by Director Flanagan

Vote: Motion carried (5-0-0-1)

Yeas: Chairman Crist, Vice Chair Knippel, Directors Hofbauer, Underwood-Jacobs, and Flanagan

Nays: None

Abstain: None

Absent: Director Thompson

CLOSED SESSION (CS):

PRESENTATION BY LEGAL COUNSEL OF ITEM(S) TO BE DISCUSSED IN CLOSED SESSION:

General Counsel Allison Burns presented the Closed Session item.

CS 1 Conference with Legal Counsel – Pursuant to Government Code Section 54956.9(a)

Pending Litigation: Holmes v. AVTA, USDC Case No. 2:16-cv-01454-DMG-AGR

Pending Litigation: Clark v. AVTA, LASC Case No. MC026036

RECESS TO CLOSED SESSION

The Board recessed to Closed Session at 10:41 a.m.

RECONVENE TO PUBLIC SESSION

The Board reconvened to Public Session at 10:47 a.m.

REPORT BY LEGAL COUNSEL OF ACTION TAKEN IN CLOSED SESSION

General Counsel Burns stated the Board discussed CS 1 and provided direction; no reportable action was taken.

REPORTS AND ANNOUNCEMENTS (RA):

RA 1 Report by the Executive Director Len Engel:

- AVTA submission of the Electric Bus Fleet was selected to receive the 2016 Sustainability Award for Excellence in Green Region Initiative by the Southern California Association of Governments (SCAG). Chairman Crist will accept the award on AVTA's behalf.
- AVTA and BYD are collaborating to support Palmdale High School's Solar Falcon Race Team. The team includes students who will develop a solar powered vehicle and participate in the 2016 Solar Car Challenge. The Challenge is a cross-country event that starts at the Texas Motor Speedway and ends in Minneapolis, Minnesota.
- Fleet and Facilities Manager Mark Perry, Norm Hickling, Director Michelle Flanagan, and he are attending the American Public Transportation Association Bus and Paratransit Conference in Charlotte, North Carolina May 13 through May 18.

- Attended a pre-production meeting on April 25, 2016 with Mr. Perry and BYD staff regarding the first 29 electric buses.
- Staff should receive notice regarding the procurement of the five Metro buses within the next few days.
- AVTA was not awarded grant funds from the Air Resources Board (ARB). Staff will work with the Air Resources Board and the Governor's office to obtain additional funds for heavy-duty trucks and buses.

MISCELLANEOUS BUSINESS – NON-AGENDA BOARD OF DIRECTORS ITEMS:

There were no miscellaneous business items presented.

ADJOURNMENT:

Chairman Crist adjourned the meeting at 10:52 a.m. to the next Regular meeting of the Board of Directors on May 24, 2016 at 10:00 a.m. in the Antelope Valley Transit Authority Community Room, 42210 6th Street West, Lancaster, California.

PASSED, APPROVED, and ADOPTED this 24th day of MAY, 2016.

Marvin Crist, Chairman

ATTEST:

Karen Darr, Clerk of the Board



DATE: May 24, 2016
TO: BOARD OF DIRECTORS
SUBJECT: Financial Reports for March and April 2016

RECOMMENDATION

Receive and file the Fiscal Year-to-Date Budget versus Actual report dated March 31, 2016 (Attachment A); the Interim Financial Statements for the nine months ended March 31, 2016 (Attachment B); the Cash Flow Projection/Treasurer's report for the month ended March 31, 2016 (Attachment C); the Payroll History Report for the three months ended April 30, 2016 (Attachment D); the Cash Disbursements Report for the month ended April 30, 2016 (Attachment E).

FISCAL IMPACT

Payroll: April payroll of \$297,296 represents an increase of \$110,600 or 59.2% from the prior month's salary expense due to there were three pay periods ending in April and executive director pay adjustment.

Cash Disbursements: \$1,922,166

Interim Financial Statements: Change in Net Assets: (\$643,106), which includes YTD depreciation expense of \$4,441,735.

BACKGROUND

To comply with the provisions required by Sections 37202, 37208 and 6505.5 of the Government Code, the Director of Finance prepares the Treasurer's Report, Payroll History Report, Cash Disbursements Report, Interim Financial Report and Budget versus Actual report, and submits them to the Executive Director/Treasurer who certifies the

availability of funds for all the reports presented herein. These reports are hereby submitted to the Board of Directors for ratification.

AVTA's gross payroll for employees for the month of April 2016, exclusive of benefits, payroll taxes and service charges, is shown below:

Payroll Period	Amount	Journal #
03/20/16-04/02/16	\$94,451.21	PYPKT00782
04/03/16-04/16/16	\$95,537.90	PYPKT00785
04/27/16-04/27/16	\$8,250.32	PYPKT00787
04/17/16-04/30/16	\$99,056.51	PYPKT00789
Gross Pay Apr. 2016	\$297,295.94	

Register of Demands authorized the issuance of warrants in the following amount:

Register Date	Amount
04/01 - 04/30/16	\$1,922,165.58

Large items include Transdev (Local and commuter invoices for March - \$1,206,761), Pinnacle Petroleum (Fuel - \$122,781), IntelliRide (DAR March invoices - \$110,388), ECO Energy Solutions, Inc. (WAVE Lancaster city park - \$86,838), Arrow Engineer Service (Task orders & CalTrans Project - \$63,975), Kennard Design Group (Task orders for bus stop and count room - \$59,351), PlanetBids (Contract year 2 of Procurement - \$37,510) and Marlene B. Connor (Consulting - \$15,311). These items comprise 88.6% of total expenditures for the month.

As of March 2016, the total cash per the general ledger is \$21,966,738. After deducting restricted funds, the operating cash balance is \$5,925,762. The net of receivables inflows and payables outflows is projected to be net inflows of cash of \$2,807,628, the total expected cash available for operations in the next 30 days is \$8,733,391. The projected available cash will cover 4.9 months of operating expenses, based on the Authority's average monthly cash requirements of \$1.8 million.

BUDGET TO ACTUAL NARRATIVE

Attachment A – Budget to Actual Report (BAR) shows the unaudited result for the nine months ended March 31, 2016.

Change in Net Assets (net of depreciation) was favorable to budget by \$1,484K.

Revenues were favorable to budget by \$140K.

JARC funds --- Commuter expansion service, Employee travel program, and Mobility management incurred the eligible drawdown expenditures; funds are expected to be received soon, it is accrued in March 2016 financials.

Expenses were favorable to budget by \$1,343K.

Fuel expense continues to be less than budget, open positions & associated benefits, and professional service fees for Legal, Consulting and Advocacy are lower than budget.

I, Len Engel, Executive Director of AVTA, declare that the attached reports are accurate and correct.

Prepared by:

Submitted by:

Colby Konisek
Chief Financial Officer

Len Engel
Executive Director/CEO

Attachments: A – Budget versus Actual Report as of March 31, 2016.
B – Interim Financial Statements as of March 31, 2016.
C – Cash Projection/Treasurer's Report for March 31, 2016.
D – Payroll History Report (February, 2016 – April, 2016).
E – Cash Disbursements Report for April, 2016.

ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET VERSUS ACTUAL INCOME STATEMENT --- OPERATING
YEAR TO DATE - MARCH 31, 2016

REVENUE	MID YEAR BUDGET - YTD	ACTUAL YTD	YTD VARIANCE
Fare Revenue	\$ 3,940,414	\$ 3,973,358	\$32,944
MTA Funds	6,409,841	6,471,981	62,140
FTA Funds	4,029,155	4,013,507	(15,648)
Jurisdictional Contributions	2,469,840	2,471,443	1,603
Other (SCE Rebates, Adv.)	312,616	371,808	59,192
TOTAL REVENUE	17,161,866	17,302,097	140,231
EXPENDITURES			
Contract Services	10,778,384	10,849,543	(71,159)
Fuel	2,031,238	1,233,726	797,512
Other Operating	625,678	521,231	104,447
Salaries and Wages	1,952,592	1,767,664	184,928
Benefits	685,881	648,450	37,431
Legal	48,731	30,666	18,064
Consulting	224,910	85,327	139,583
Advocacy	145,442	90,252	55,190
Travel	59,976	51,735	8,241
IT Maintenance/Licenses	86,341	92,276	(5,935)
Utilities	131,869	142,853	(10,984)
Administration	528,356	442,387	85,969
TOTAL EXPENDITURES	17,299,397	15,956,110	1,343,288
INCOME(LOSS)	(137,531)	1,345,988	1,483,518

RECONCILIATION REPORTING ITEMS	MID YEAR BUDGET - YTD	ACTUAL YTD
Without Depreciation	(137,531)	1,345,988
Depreciation	0	4,441,735
VERIFIED WITH GL	(137,531)	(3,095,748)

ANTELOPE VALLEY TRANSIT AUTHORITY
BUDGET VERSUS ACTUAL OPERATING INCOME STATEMENT --- DEPARTMENT
YEAR TO DATE - MARCH 31, 2016

REVENUE	MID YEAR BUDGET - YTD	ACTUAL YTD	YTD VARIANCE
COMPANY WIDE REVENUE	<u>17,161,866</u>	<u>17,302,097</u>	<u>140,231</u>
EXPENDITURES/DEPARTMENT			
1EX --- Executive	955,502	632,494	323,008
2FF --- Facility and Maintenance	14,184,382	13,334,450	849,931
3FS --- Finance	1,107,396	1,051,658	55,738
5CS --- Customer Service/Marketing	1,042,602	937,508	105,095
1ZZ --- Company Wide w/o Depreciation	9,515	0	9,515
TOTAL EXPENDITURES FOR ALL DEPARTMENTS	<u>17,299,397</u>	<u>15,956,110</u>	<u>1,343,288</u>
INCOME(LOSS)	<u>(137,531)</u>	<u>1,345,988</u>	<u>1,483,518</u>



STATEMENT OF NET POSITION - UNAUDITED

	As of March 31, 2016	As of March 31, 2015
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 21,966,738	\$ 21,588,467
Due from other governments	4,059,266	4,429,745
Other receivables	344,558	137,639
Inventory	240,334	237,783
Prepaid items	493,443	143,524
Total Current Assets	27,104,338	26,537,158
NONCURRENT ASSETS		
Capital assets, net of depreciation	49,411,490	49,270,164
Total Assets	76,515,828	75,807,323
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	1,596,195	2,298,299
Due to Federal Transit Administration	-	-
Payroll related items - taxes, Calpers, medical, etc.	(7,934)	(3,598)
Compensated absences	1,282,696	1,195,450
Deferred Revenue - Prop 1B	1,561,072	1,633,043
Total Current Liabilities	4,432,029	5,123,194
Deferred inflows of resources		
Unearned Revenue	1,200	-
Total Liabilities	4,433,229	5,123,194
NET POSITION		
Invested in Capital Assets	49,411,490	49,270,164
Restricted for Capital Acquisition	5,395,470	4,918,987
Unrestricted	17,275,639	16,494,978
Total Net Assets	\$ 72,082,599	\$ 70,684,130



STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - UNAUDITED
GOVERNMENT AUDITING STANDARDS PRESENTATION
 (INCLUDING DEPRECIATION EXPENSE)

	For the 9 Months ending March 31, 2016	For the 9 Months ending March 31, 2015
OPERATING REVENUES		
Charges for services:		
Passenger fares	\$ 3,973,357	\$ 3,609,320
Total operating revenues	<u>3,973,357</u>	<u>3,609,320</u>
OPERATING EXPENSES		
Purchased transportation services:		
Outside transit contract	10,853,260	10,299,503
Fuel	1,233,726	1,716,209
Other operating costs	631,599	496,815
General and administrative	3,237,525	3,318,674
Total operating expenses, net of depreciation	<u>15,956,110</u>	<u>15,831,201</u>
Operating gain/(loss), net of depreciation	(11,982,752)	(12,221,881)
Depreciation	4,441,735	3,998,188
Total operating expenses	<u>20,397,845</u>	<u>19,829,390</u>
Operating gain/(loss)	<u>(16,424,488)</u>	<u>(16,220,070)</u>
NONOPERATING REVENUES/(EXPENSES)		
Interest Income	16,396	14,028
Local grants - MTA	6,471,981	6,251,980
Proposition 1B	-	979,217
Federal non-capital grants	4,035,757	4,718,389
Member agency contributions	2,471,443	2,468,928
Grantable expenses	(156,523)	(295,331)
Gain/(Loss) on sale of capital assets	9,372	-
Other	323,790	346,893
Total nonoperating revenues and expenses	<u>13,172,217</u>	<u>14,484,104</u>
Gain/(Loss) before capital contributions	<u>(3,252,271)</u>	<u>(1,735,966)</u>
CAPITAL CONTRIBUTIONS		
Capital grants	2,263,492	2,082,789
Member agency contributions	345,672	345,674
Total capital contributions	<u>2,609,164</u>	<u>2,428,463</u>
NET CHANGE IN NET POSITION	(643,106)	692,498
NET POSITON, BEGINNING OF PERIOD	<u>72,725,705</u>	<u>69,991,632</u>
NET POSITION, END OF PERIOD	<u>\$ 72,082,599</u>	<u>\$ 70,684,130</u>

**STATEMENT OF CASH FLOWS - UNAUDITED**

	For the 9 Months ending March 31, 2016	For the 9 Months ending March 31, 2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash received from customers	3,973,357	3,609,320
Non-operating miscellaneous revenue received	323,790	360,168
Cash payments to suppliers for goods and services	(13,301,881)	(13,821,902)
Cash payments to employees for services	(2,196,242)	(2,609,946)
Net cash used in operating activities	<u>(11,200,975)</u>	<u>(12,462,360)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Operating grants received	12,978,049	8,555,191
Contributions received from member agencies	2,490,762	2,468,928
Net cash provided by non-capital financing activities	<u>15,468,811</u>	<u>11,024,119</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of capital assets	(3,546,297)	(4,486,882)
Proceeds received from sale of capital assets	9,372	-
Capital grants received	3,753,755	2,173,756
Capital expenses	(156,523)	(295,331)
Capital contributions received from member agencies	389,319	345,674
Net cash used in capital and related financing activities	<u>449,626</u>	<u>(2,262,783)</u>
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES:		
Interest received	16,396	14,028
Net cash provided by investing activities:	<u>16,396</u>	<u>14,028</u>
Net increase/(decrease) in cash and cash equivalents	4,733,859	(3,686,998)
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>17,232,879</u>	<u>25,275,465</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u><u>21,966,738</u></u>	<u><u>21,588,467</u></u>


STATEMENT OF CASH FLOWS - UNAUDITED

	For the 9 Months ending March 31, 2016	For the 9 Months ending March 31, 2015
Reconciliation of operating income (loss) to net cash used in operating activities (Indirect Method):		
Operating Loss	(16,424,488)	(16,220,070)
Adjustments to Net Cash used in Operating Activities		
Depreciation	4,441,735	3,998,188
Miscellaneous income	323,790	360,168
(Increase) decrease in other receivables	(82,971)	132,655
(Increase) decrease in inventory	-	-
(Increase) decrease in prepaid items	(157,244)	252,807
Increase (decrease) in accounts payable	(152,374)	(201,101)
Increase (decrease) in due to Federal Transit Administration	-	-
Increase (decrease) in accrued payroll	(95,225)	(85,009)
Increase (decrease) in compensated absences payable	318,697	-
Increase (decrease) in other liabilities	-	-
Increase (decrease) in deferred revenue	627,103	(699,997)
Net Cash used in operating activities	<u>(11,200,975)</u>	<u>(12,462,360)</u>

Notes

- 1 This set of basic financial statements is prepared on an interim basis and is unaudited.
- 2 Please see the Cash Flow Projection Report for additional highlights on cash & equivalents, payroll and expenditures.

ANTELOPE VALLEY TRANSIT AUTHORITY
Treasurer's Report --- Cash Flow Projection
Month Ended March 2016

Investment Type	Description	Starting Balance	Deposits	Disbursements	Ending Balance
Cash and Investments Under the Direction of the Treasurer					
Local Agency Investment Fund (LAIF) - Capital Reserve		\$ 5,395,597.31	\$ -		
Interest (earned quarterly)			\$ 6,228.22		
Proposition 1B Restricted Fund*		\$ 1,347,706.40	\$ -		
Interest earned for the month			\$ 57.97		
Union Bank - LCTOP		\$ 40,634.02	\$ 1.74		
* Deferred revenue, recorded as liability until associated expense incurred.					
TOTAL CAPITAL RESERVE AND RESTRICTED FUNDS					\$ 6,790,225.66
Wells Fargo and Broker's CDs		\$ 1,003,561.38	\$ 0.00		
Wells Fargo - OP Staging		\$ 485,344.97	\$ -		
TOTAL OPERATING RESERVE					\$ 1,488,906.35
Payroll, Payable & General Acct		\$ 14,391,676.34			
Operating Accounts Analysis	Cash Fares		\$ 165,892.03		
	Vendor Pass Sales Revenue		\$ 239,798.70		
	Proposition 1B		\$ 55,366.00		
	MTA Revenue		\$ 822,030.47		
	Jurisdictional Contributions		\$ 188,444.00		
	JARC ETP, Commuter Expansion & MM		\$ 7,769.84		
	Non-Transportation Revenue		\$ 14,341.64		
	Cash Disbursement (A/P) for The Month			\$ (1,988,233.48)	
	Employee Net Pay			\$ (139,447.87)	
	Employee Taxes			\$ (24,059.39)	
	Employee Deductions			\$ (16,214.99)	
	Employer Payroll Taxes			\$ (3,713.15)	
	CalPERS - AVTA paid			\$ (24,576.93)	
	CalPERS - Past Years Catch Up			\$ (1,666.00)	
	Bank Fees --- Monthly and Quarterly			\$ (551.68)	
	Net Operating Funds	\$ 14,391,676.34	\$ 1,493,642.68	(\$2,198,463.49)	\$ 13,686,855.53
	Petty Cash				\$ 750.00
TOTAL CASH AND INVESTMENTS					\$ 21,966,737.54

I hereby certify that the investment portfolio of AVTA complies with its investment policy and the California Government Code Sections pertaining to the investment of local agency funds and Bank of America. Pending any future actions by the AVTA Board or any and unforeseen catastrophe, AVTA has an adequate cash flow to meet its expenditure requirements for the next six months.

Prepared by:

Submitted by:

Rong Nemeschy
Finance Supervisor

Colby Konisek
Director of Finance

ANTELOPE VALLEY TRANSIT AUTHORITY
Cash Flow Projection --- Treasurer's Report
Month Ended March 2016

Descriptions	\$ Subtotal	\$ Total
BALANCE FROM THE REPORT		\$ 21,966,738
<u>Less Restricted Funds</u>		
Proposition 1B/LCTOP (Deferred Revenue)		(1,388,400)
Capital Reserve (LAIF)		(5,401,826)
Operating Reserve (Wells Fargo)		(1,488,906)
Electric Bus Project Funds over projection		238,157
Restricted for Operations		(8,000,000)
UNRESTRICTED CASH		\$ 5,925,762

ACCOUNTS RECEIVABLE AND PAYABLE AS OF MARCH 31, 2016

Add Accounts receivable:

MTA Revenue	81,856	
CalTrans	11,620	
Vendor Pass Sales	332,938	
FTA funds on Capital	3,977,410	4,403,823

Less Current Payable:

Accounts Payable	(214,273)	
Accrued Invoice Payable	(1,381,922)	(1,596,195)

NET INFLOW/(OUT FLOW) OF CASH --- A/R, A/P **2,807,628**

PROJECTED CASH AVAILABLE IN THE NEXT 30 DAYS: **\$ 8,733,391**

OPERATING CASH REQUIRED MONTHLY - AVERAGE	\$ 1,800,000
Operating Cash Coverage per Monthly Average:	4.9
MONTHLY OPERATING CASH GOAL:	\$ 3,000,000
Operating Cash Coverage of AVTA GOAL:	2.9

**ANTELOPE VALLEY TRANSIT AUTHORITY
PAYROLL HISTORY REPORT
FEBRUARY TO APRIL, 20116**

	February TOTAL	March TOTAL	April TOTAL
<u>Pay Accrual Periods</u>	2	2	3
<u>EARNINGS</u>			
Regular Pay	\$ 158,694.74	\$ 171,061.50	\$ 259,246.86
Overtime Pay	0.00	2,224.42	1,114.64
Vacation Pay	4,384.69	2,885.57	13,892.81
Double Time Pay	1,048.40	0.00	0.00
Sick Pay	8,226.45	7,826.90	8,707.21
Bereavement Pay	0.00	514.98	0.00
Holiday Pay	10,421.97	0.00	0.00
Bonus Pay			8,250.32
Floating Holiday Pay	137.20	536.38	1,185.89
Retroactive Pay	218.82	76.00	2,327.67
Vacation Cash Out	0.00	0.00	0.00
Deferred Income 457	825.00	825.00	1,371.79
Stipend --- Cell phone reimbursements	745.00	745.00	1,198.75
TOTAL	\$ 184,702.27	\$ 186,695.75	\$ 297,295.94
Inc(Dec)-Current month over previous month		\$ 1,993.48	\$ 110,600.19
% Inc(Dec)-Current month over previous month		1.1%	59.2%



Antelope Valley Transit Authority

Cash Disbursements Report CC 2.E

By Vendor Name

Payment Dates 4/1/2016 -
4/30/2016

Payment Date	Description (Item)	Account Number	Amount
Vendor: V0698 - 4 Imprint Inc			
20864	04/07/2016 Single Port USB Car Charger	100-5CS-5-G1-9501003	\$ 1,331.92
20864	04/07/2016 Set Up Charge Keychains	100-5CS-5-G1-9501003	\$ 55.00
20864	04/07/2016 Whistle Key Light	100-5CS-5-G1-9501003	\$ 527.22
20864	04/07/2016 Set Up Charge - Hand Fans	100-5CS-5-G1-9501003	\$ 40.00
20864	04/07/2016 Hand Fan 8" Round	100-5CS-5-G1-9501003	\$ 943.56
Vendor V0698 - 4 Imprint Inc Total:			\$ 2,897.70
Vendor: V0583 - ABC - Companies			
20906	04/13/2016 Fuel nozzle cross shaft repair kits	100-2FF-5-G1-9401038	\$ 266.28
Vendor V0583 - ABC - Companies Total:			\$ 266.28
Vendor: V0803 - Adelman Broadcasting			
20865	04/07/2016 Radio Advertising-March 2016	100-5CS-5-G1-9501003	\$ 500.00
20865	04/07/2016 Radio Advertising-March 2016	100-5CS-5-G1-9501003	\$ 500.00
Vendor V0803 - Adelman Broadcasting Total:			\$ 1,000.00
Vendor: V0944 - AGILITY RECOVERY SOLUTIONS INC.			
20866	04/07/2016 Agility Recovery 2015 Support-APRIL 2016	100-2FF-5-G1-9401012	\$ 230.00
Vendor V0944 - AGILITY RECOVERY SOLUTIONS INC. Total:			\$ 230.00
Vendor: V0380 - Alpha Numeric			
20907	04/13/2016 Expansion File Folders	100-3FS-5-G1-9501009	\$ 245.11
Vendor V0380 - Alpha Numeric Total:			\$ 245.11
Vendor: V0006 - American Business Machines			
20908	04/13/2016 Meter overage, 03/08/2016-04/07/2016	100-5CS-5-G1-9501018	\$ 0.01
Vendor V0006 - American Business Machines Total:			\$ 0.01
Vendor: V0753 - American Heritage Life Ins.			
20934	04/21/2016 Employee Paid Extended Benefits	100-000-2-B1-4011019	\$ 708.12
Vendor V0753 - American Heritage Life Ins. Total:			\$ 708.12
Vendor: V0007 - American Public Transit Asc			
20966	04/28/2016 AdWheel Entry	100-5CS-5-G1-9501003	\$ 100.00
Vendor V0007 - American Public Transit Asc Total:			\$ 100.00
Vendor: V0249 - Antelope Valley Board of Trade			
20967	04/28/2016 Board of Directors meeting with breakfast	100-1EX-5-G1-9501019	\$ 5.00
Vendor V0249 - Antelope Valley Board of Trade Total:			\$ 5.00
Vendor: V0135 - Aramark Uniform Services			
20867	04/07/2016 Uniform service (2016)	100-2FF-5-G1-9401038	\$ 163.68
20909	04/13/2016 Uniform service (2016)	100-2FF-5-G1-9401038	\$ 106.27
20935	04/21/2016 Uniform service (2016)	100-2FF-5-G1-9401038	\$ 106.27
20935	04/21/2016 Uniform service (2016)	100-2FF-5-G1-9401038	\$ 120.02
Vendor V0135 - Aramark Uniform Services Total:			\$ 496.24



Payment	Date	Description (Item)	Account Number	Amount
Vendor: V0509 - ARMA International				
20936	04/21/2016	ARMA International Membership	100-1EX-5-G1-9501006	\$ 215.00
Vendor V0509 - ARMA International Total:				\$ 215.00
Vendor: V0518 - Arrow Engineering Services-AESI				
20910	04/13/2016	Emergency Management-Hazard Mitig Srvs Software-l	600-1XX-5-J1-9909068	\$ 1,700.00
20968	04/28/2016	Task Order 2 - 85 Bus Charging-March 2016	600-1XX-5-J1-9909085	\$ 24,427.00
20968	04/28/2016	Task Order 1 Change Order 1 for Wave Chargers-3/16	600-1XX-5-J1-9909080	\$ 12,786.94
20968	04/28/2016	Task Order 1 Change Order 1 for Wave Chargers-3/16	600-1XX-5-J1-9909080	\$ 13,882.25
20968	04/28/2016	AVTA BS &Caltrans ADA Project 35th & Palmdale Blvd	600-1XX-5-J1-9909059	\$ 11,179.08
Vendor V0518 - Arrow Engineering Services-AESI Total:				\$ 63,975.27
Vendor: V1185 - ARX, Inc.				
20937	04/21/2016	License renewal for digital signatures with DMS	100-2FF-5-G1-9401012	\$ 1,980.00
Vendor V1185 - ARX, Inc. Total:				\$ 1,980.00
Vendor: V0441 - At&T Calnet				
20869	04/07/2016	Telephone, 03/20/2016	100-2FF-5-G1-9401025	\$ 774.25
Vendor V0441 - At&T Calnet Total:				\$ 774.25
Vendor: V0244 - AT&T Mobility				
20870	04/07/2016	Wireless, 02/07/2016-03/06/2016	100-2FF-5-G1-9401025	\$ 120.50
Vendor V0244 - AT&T Mobility Total:				\$ 120.50
Vendor: V0248 - Atkinson, Andelson, Loya, RUUD				
20938	04/21/2016	Professional services-General Advice 0001 (reimb)	100-1EX-5-G1-9501005	\$ 82.50
Vendor V0248 - Atkinson, Andelson, Loya, RUUD Total:				\$ 82.50
Vendor: V0013 - AV Press				
20911	04/13/2016	Advertisement for Acct II	100-3FS-5-G1-9501026	\$ 526.82
20911	04/13/2016	Ad-WEB & Future Leaders	100-5CS-5-G1-9501003	\$ 2,409.18
Vendor V0013 - AV Press Total:				\$ 2,936.00
Vendor: V1179 - Blue Outdoor LLC				
20912	04/13/2016	AV Mall Advertising	100-5CS-5-G1-9501003	\$ 6,700.00
Vendor V1179 - Blue Outdoor LLC Total:				\$ 6,700.00
Vendor: V0496 - Blue Tarp Financial- Northern Tool				
20871	04/07/2016	Manifold with regulator	100-2FF-5-G1-9401038	\$ 71.89
20969	04/28/2016	Speed bumps	100-2FF-5-G1-9401038	\$ 149.95
Vendor V0496 - Blue Tarp Financial- Northern Tool Total:				\$ 221.84
Vendor: V0217 - Board of Equalization- Sales (Use) Tax				
20939	04/21/2016	Sales/UseTax-Jan-March 2016	100-2FF-5-G1-9201005	\$ 901.00
Vendor V0217 - Board of Equalization- Sales (Use) Tax Total:				\$ 901.00



Antelope Valley Transit Authority

Cash Disbursements Report CC 2.E

By Vendor Name

Payment Dates 4/1/2016 -
4/30/2016

Payment Date	Description (Item)	Account Number	Amount
Vendor: V0582 - Board of Equilization- Fuel Taxes Division			
20940	04/21/2016 Diesel Fuel Tax-Jan-March 2016(57-415389)	100-2FF-5-G1-9201005	\$ 1,904.00
Vendor V0582 - Board of Equilization- Fuel Taxes Division Total:			\$ 1,904.00
Vendor: V0132 - Bulbs.com			
20913	04/13/2016 HID Bulbs	100-2FF-5-G1-9401038	\$ 164.85
20913	04/13/2016 277v ballasts	100-2FF-5-G1-9401038	\$ 215.88
20913	04/13/2016 Twin tube fluorescent bulbs	100-2FF-5-G1-9401038	\$ 124.50
20913	04/13/2016 Fluorescent bulbs	100-2FF-5-G1-9401038	\$ 287.50
Vendor V0132 - Bulbs.com Total:			\$ 792.73
Vendor: V0018 - Burris Coffee & Pure Water Service			
20872	04/07/2016 Coffee Supplies	100-3FS-5-G1-9501009	\$ 255.45
Vendor V0018 - Burris Coffee & Pure Water Service Total:			\$ 255.45
Vendor: V0798 - Cal CPA			
20873	04/07/2016 CalCPA Membership dues	100-1EX-5-G1-9501006	\$ 65.00
Vendor V0798 - Cal CPA Total:			\$ 65.00
Vendor: V1139 - California Choice			
20941	04/21/2016 Medical Premium-May 2016-EE	100-000-2-B1-4011013	\$ 5,444.71
20941	04/21/2016 Medical Premium-May 2016-ER	100-1ZZ-5-G1-9701612	\$ 25,403.37
Vendor V1139 - California Choice Total:			\$ 30,848.08
Vendor: V0723 - Canon Solutions America			
20874	04/07/2016 Canon Copier Usage	100-2FF-5-G1-9401009	\$ 375.23
20874	04/07/2016 Canon Copier Usage	100-2FF-5-G1-9401009	\$ 222.74
20874	04/07/2016 Canon Copier Usage maintenance	100-2FF-5-G1-9401009	\$ 334.84
Vendor V0723 - Canon Solutions America Total:			\$ 932.81
Vendor: V1177 - Carbonite, Inc.			
20875	04/07/2016 Carbonite Monthly Maint Charges -Feb 2016 usage	100-2FF-5-G1-9401012	\$ 2,197.80
20875	04/07/2016 Carbonite Monthly Maint Charges-March 2016 usage	100-2FF-5-G1-9401012	\$ 2,262.72
Vendor V1177 - Carbonite, Inc. Total:			\$ 4,460.52
Vendor: V0416 - Carquest of Lancaster #7305			
20970	04/28/2016 battery for marketing trailer	100-2FF-5-G1-9401038	\$ 344.43
Vendor V0416 - Carquest of Lancaster #7305 Total:			\$ 344.43
Vendor: V0197 - City of Palmdale			
20942	04/21/2016 AV Mall - Structural Permit Fees	600-1XX-5-J1-9909059	\$ 4,482.45
20942	04/21/2016 30th E and Avenue R - Structural Permit Fees	600-1XX-5-J1-9909059	\$ 1,052.27
Vendor V0197 - City of Palmdale Total:			\$ 5,534.72
Vendor: V0272 - County of Los Angeles			
20914	04/13/2016 FY 2015-2016 Backflow Prevention Assembly	100-2FF-5-G1-9401010	\$ 93.00
Vendor V0272 - County of Los Angeles Total:			\$ 93.00



Payment Date	Description (Item)	Account Number	Amount
Vendor: V0812 - DeeAnna Cason			
20971 04/28/2016	Customer overage-D Pena	100-000-4-D1-6001012	\$ (6.00)
20971 04/28/2016	H Deleon-Passenger refund	100-000-4-D1-6001309	\$ 10.75
20971 04/28/2016	L Engel-AVBOT Conference	100-1EX-5-G1-9501019	\$ 20.00
20971 04/28/2016	L Block-DBE meeting	100-1EX-5-G1-9501019	\$ 8.00
20971 04/28/2016	W Williams-Lancaster Chamber of Commerce	100-1EX-5-G1-9501019	\$ 30.75
20971 04/28/2016	L Engel-business luncheon	100-1EX-5-G1-9501019	\$ 32.66
20971 04/28/2016	W Williams-Quartz Hill luncheon	100-1EX-5-G1-9501019	\$ 20.00
20971 04/28/2016	L Engel-ARB Workshop	100-1EX-5-G1-9501019	\$ 20.00
20971 04/28/2016	K Darr-All Hands meeting 04/27/2016	100-1EX-5-G1-9501019	\$ 97.20
20971 04/28/2016	L. Block-travel reimbursement	100-1EX-5-G1-9501019	\$ 6.97
20971 04/28/2016	C Konisek-business lunch	100-1EX-5-G1-9501019	\$ 36.97
20971 04/28/2016	K Miller-Outreach supplies	100-5CS-5-G1-9501003	\$ 19.55
Vendor V0812 - DeeAnna Cason Total:			\$ 296.85
Vendor: V0154 - Dell Marketing			
20943 04/21/2016	Dell C3765dnf Color Multi-Function Printer	600-1XX-5-J1-9902008	\$ 579.04
Vendor V0154 - Dell Marketing Total:			\$ 579.04
Vendor: V1186 - DLT Solutions LLC			
20915 04/13/2016	Autodesk software license renewal	100-2FF-5-G1-9401012	\$ 746.73
Vendor V1186 - DLT Solutions LLC Total:			\$ 746.73
Vendor: V0646 - DSL Extreme			
20972 04/28/2016	Reconnect fee	100-2FF-5-G1-9401012	\$ 10.00
Vendor V0646 - DSL Extreme Total:			\$ 10.00
Vendor: V1123 - Eastside Checks Cashed			
20944 04/21/2016	Riders relief Coupons-March 2016	100-3FS-5-G1-9501037	\$ 42.00
Vendor V1123 - Eastside Checks Cashed Total:			\$ 42.00
Vendor: V1151 - Eco Energy Solutions, Inc.			
20876 04/07/2016	WAVE Lancaster City Park as of 03/18/2016	600-1XX-5-J1-9909081	\$ 86,938.10
Vendor V1151 - Eco Energy Solutions, Inc. Total:			\$ 86,938.10
Vendor: V0489 - Eugene Greene			
20916 04/13/2016	Test and certify Backflow devises	100-2FF-5-G1-9401038	\$ 225.00
20916 04/13/2016	Replace water meter	100-2FF-5-G1-9401038	\$ 915.45
Vendor V0489 - Eugene Greene Total:			\$ 1,140.45
Vendor: V0046 - Federal Express			
20877 04/07/2016	Shipping charges	100-3FS-5-G1-9501010	\$ 51.08
20917 04/13/2016	Shipping charges	100-3FS-5-G1-9501010	\$ 57.04
Vendor V0046 - Federal Express Total:			\$ 108.12
Vendor: V0176 - First Place Awards			



Payment	Payment Date	Description (Item)	Account Number	Amount
20973	04/28/2016	4 Plaques-1st QTR 2016	100-3FS-5-G1-9501009	\$ 152.60
Vendor V0176 - First Place Awards Total:				\$ 152.60
Vendor: V0049 - GFI Genfare				
20974	04/28/2016	farebox probe repair	100-2FF-5-G1-9401038	\$ 979.29
Vendor V0049 - GFI Genfare Total:				\$ 979.29
Vendor: V0125 - Grainger				
20878	04/07/2016	Steel enclosure for depot charger at PTC	600-1XX-5-J1-9909081	\$ 1,837.42
20878	04/07/2016	Round Up weed killer	100-2FF-5-G1-9401038	\$ 108.67
20878	04/07/2016	Eye wash bottles	100-2FF-5-G1-9401038	\$ 29.74
20878	04/07/2016	Lock-out padlocks	100-2FF-5-G1-9401038	\$ 35.25
20878	04/07/2016	Tamper-proof screws	100-2FF-5-G1-9401038	\$ 39.52
20945	04/21/2016	Safe washer, bolt	100-2FF-5-G1-9401038	\$ 3.25
20975	04/28/2016	High visibility vest	100-2FF-5-G1-9401038	\$ 76.44
20975	04/28/2016	Flush valve assembly	100-2FF-5-G1-9401038	\$ 15.99
20945	04/21/2016	High Visibility Vest	100-2FF-5-G1-9401038	\$ 105.39
20945	04/21/2016	chair mat 60 x 72	100-2FF-5-G1-9401038	\$ 153.52
20945	04/21/2016	High Visibility vest	100-2FF-5-G1-9401038	\$ 56.99
Vendor V0125 - Grainger Total:				\$ 2,462.18
Vendor: V0139 - Hart Printers Inc.				
20976	04/28/2016	Business cards-M Perry	100-5CS-5-G1-9501018	\$ 56.68
20976	04/28/2016	Business cards-C Konisek	100-5CS-5-G1-9501018	\$ 56.68
20976	04/28/2016	Business cards-N Hickling	100-5CS-5-G1-9501018	\$ 56.68
Vendor V0139 - Hart Printers Inc. Total:				\$ 170.04
Vendor: V0320 - High Desert Broadcasting				
20918	04/13/2016	Radio Campaign for AIRSHOW@KTPI-March 2016	100-5CS-5-G1-9501003	\$ 1,187.00
20918	04/13/2016	Radio Campaign for AIRSHOW@KGMX-March 2016	100-5CS-5-G1-9501003	\$ 987.00
20918	04/13/2016	Radio Campaign for AIRSHOW@KTPI-APRIL 2016	100-5CS-5-G1-9501003	\$ 63.00
20918	04/13/2016	Radio Campaign for AIRSHOW@KGMX-APRIL 2016	100-5CS-5-G1-9501003	\$ 63.00
Vendor V0320 - High Desert Broadcasting Total:				\$ 2,300.00
Vendor: V0624 - Home Depot Credit Services				
20919	04/13/2016	Homelite powercare oil, Vinyl crack filler	100-2FF-5-G1-9401038	\$ 60.70
20919	04/13/2016	Starting fluid	100-2FF-5-G1-9401038	\$ 3.78
20879	04/07/2016	Heavy duty caulk gun, etc	100-2FF-5-G1-9401038	\$ 139.09
20879	04/07/2016	Executive director door opener	600-1XX-5-J1-9902008	\$ 250.65
20879	04/07/2016	Supplies for Emergency response	100-1EX-5-G1-9501034	\$ 46.80
20879	04/07/2016	Bus stop maintenance	100-2FF-5-G1-9401038	\$ 46.70
20879	04/07/2016	Asphalt repair carpet laying	100-2FF-5-G1-9401038	\$ 149.55
20879	04/07/2016	Snap in stud	100-2FF-5-G1-9401038	\$ 77.87
20879	04/07/2016	SDS Max to SDS Plus Adapter	600-1XX-5-J1-9902008	\$ 52.31
20879	04/07/2016	Hilti 120 V SDS Max Combi Hammer	600-1XX-5-J1-9902008	\$ 1,950.01
20879	04/07/2016	Bus stop maintenance	600-1XX-5-J1-9902008	\$ 340.05
20879	04/07/2016	Moving supplies for carpeting	600-1XX-5-J1-9909068	\$ 214.00



Antelope Valley Transit Authority

Cash Disbursements Report CC 2.E

By Vendor Name

Payment Dates 4/1/2016 - 4/30/2016

Payment	Payment Date	Description (Item)	Account Number	Amount
20879	04/07/2016	Carpet project & Office relocation	600-1XX-5-J1-9909068	\$ 112.04
20879	04/07/2016	Office relocation	600-1XX-5-J1-9909068	\$ 113.16
Vendor V0624 - Home Depot Credit Services Total:				\$ 3,556.71
Vendor: V0474 - Insight- Public Sector				
20880	04/07/2016	Dell Optiplex 8GB Memory Modules	100-2FF-5-G1-9401006	\$ 376.90
20880	04/07/2016	Zebra Z-Select 4000T Labels	100-2FF-5-G1-9401009	\$ 104.08
20946	04/21/2016	Dell Color Multifunction Printer E525w	100-2FF-5-G1-9401006	\$ 306.72
20977	04/28/2016	Targus Wireless Presenter with Laser Pointer	600-1XX-5-J1-9902008	\$ 40.79
20977	04/28/2016	StarTech.Com 2 Port VGA Video Splitter	600-1XX-5-J1-9902008	\$ 36.19
Vendor V0474 - Insight- Public Sector Total:				\$ 864.68
Vendor: V1057 - IntelliRide				
20947	04/21/2016	March 2016 DAR Fare Coupons	100-000-4-D1-6001400	\$ 1,881.00
20947	04/21/2016	DAR Service RECONCILIATION-JAN 2015-FEB 2016	100-2FF-5-G1-9001014	\$ 1,783.88
20947	04/21/2016	DAR ETP RECON, Jan 2015-Feb 2016	100-2FF-5-G1-9001012	\$ 691.78
20947	04/21/2016	March 2016 ETP Service	100-2FF-5-G1-9001012	\$ 12,350.08
20947	04/21/2016	Dial-a-ride Service, Revenue March 2016	100-000-4-D1-6001400	\$ (8,734.50)
20947	04/21/2016	Dial-a-ride Service, March 2016	100-2FF-5-G1-9001014	\$ 102,415.92
Vendor V1057 - IntelliRide Total:				\$ 110,388.16
Vendor: V0057 - Interior Plant Designs				
20948	04/21/2016	Indoor Plant Services-April 2016	100-2FF-5-G1-9401005	\$ 205.00
Vendor V0057 - Interior Plant Designs Total:				\$ 205.00
Vendor: V0157 - Iron Mountain Records Mgmt Inc				
20949	04/21/2016	Records Shredding, 02/24/2016-03/29/2016	100-2FF-5-G1-9401005	\$ 146.70
Vendor V0157 - Iron Mountain Records Mgmt Inc Total:				\$ 146.70
Vendor: V1062 - Kaizen Infosource				
20881	04/07/2016	Contract Amendment 1 March 2016	100-1EX-5-G1-9501013	\$ 1,632.71
Vendor V1062 - Kaizen Infosource Total:				\$ 1,632.71
Vendor: V1080 - Kennard Design Group				
20950	04/21/2016	Task Order 5 - AV College A&E 3 Bay Bus Stop	600-1XX-5-J1-9909059	\$ 32,047.70
20882	04/07/2016	Task Order 6 Count Room thru March 2016	600-1XX-5-J1-9909068	\$ 27,303.50
Vendor V1080 - Kennard Design Group Total:				\$ 59,351.20
Vendor: V0863 - Kids Charities of the Antelope Valley				
20978	04/28/2016	Thunder on the Lot Sponsorship	100-5CS-5-G1-9501039	\$ 5,000.00
Vendor V0863 - Kids Charities of the Antelope Valley Total:				\$ 5,000.00
Vendor: V0250 - L.A. County Waterworks				
20979	04/28/2016	Water(fireline) service, 02/11/16-04/14/2016	100-2FF-5-G1-9401024	\$ 285.77
20979	04/28/2016	Water service, 02/11/16-04/14/2016	100-2FF-5-G1-9401024	\$ 321.43
20979	04/28/2016	Water service, 02/11/16-04/14/2016	100-2FF-5-G1-9401024	\$ 453.30
Vendor V0250 - L.A. County Waterworks Total:				\$ 1,060.50



Payment Date	Description (Item)	Account Number	Amount
Vendor: V0105 - Lamar Companies			
20883	04/07/2016 Lamar Billboards Three Month Campaign	100-5CS-5-G1-9501003	\$ 3,000.00
20951	04/21/2016 Lamar Billboard-Lancaster/Quartz Hill/Palmdale/LR	100-5CS-5-G1-9501003	\$ 4,000.00
Vendor V0105 - Lamar Companies Total:			\$ 7,000.00
Vendor: V0889 - Len Engel			
20980	04/28/2016 China-Chassis Factory Inspection(BYD)	100-000-1-A1-0201005	\$ 3,096.16
20980	04/28/2016 2016 CalAct Spring Conference	100-1EX-5-G1-9501019	\$ 150.00
Vendor V0889 - Len Engel Total:			\$ 3,246.16
Vendor: V1188 - Lorman Education Services			
20884	04/07/2016 Membership-Lorman All Access Pass	100-1EX-5-G1-9501006	\$ 549.00
Vendor V1188 - Lorman Education Services Total:			\$ 549.00
Vendor: V0720 - Mail America 2- Palmdale			
20920	04/13/2016 Rider relief coupons, March 2016	100-3FS-5-G1-9501037	\$ 26.00
Vendor V0720 - Mail America 2- Palmdale Total:			\$ 26.00
Vendor: V0916 - Mail America 3			
20885	04/07/2016 Rider Relief Coupons, March 2016	100-3FS-5-G1-9501037	\$ 50.00
Vendor V0916 - Mail America 3 Total:			\$ 50.00
Vendor: V1088 - Mail America 4			
20886	04/07/2016 Phone line-November 2015-March 2016	100-3FS-5-G1-9501037	\$ 250.00
Vendor V1088 - Mail America 4 Total:			\$ 250.00
Vendor: V0529 - Mail America- Lancaster			
20887	04/07/2016 Phone line-November 2015-March 2016	100-3FS-5-G1-9501037	\$ 250.00
Vendor V0529 - Mail America- Lancaster Total:			\$ 250.00
Vendor: V0169 - Mar-Co Equipment Company			
20888	04/07/2016 Hose vacuum	100-2FF-5-G1-9401038	\$ 117.97
Vendor V0169 - Mar-Co Equipment Company Total:			\$ 117.97
Vendor: V1184 - Marlene B. Connor			
20981	04/28/2016 Consulting fees	100-1EX-5-G1-9501013	\$ 6,600.00
20889	04/07/2016 Consulting fees	100-1EX-5-G1-9501013	\$ 6,600.00
20889	04/07/2016 Travel fees	100-1EX-5-G1-9501013	\$ 2,111.19
Vendor V1184 - Marlene B. Connor Total:			\$ 15,311.19
Vendor: V0292 - McMaster-Carr Supply Co.			
20890	04/07/2016 Cable ties	100-2FF-5-G1-9401038	\$ 95.27
20890	04/07/2016 48" gripping Retrievers	100-2FF-5-G1-9401038	\$ 75.30
20890	04/07/2016 Telescoping gripper	100-2FF-5-G1-9401038	\$ 5.21
20890	04/07/2016 4 x 4 in x 6 ft Al. tube	100-2FF-5-G1-9401038	\$ 191.42
20952	04/21/2016 3" pipe tap	600-1XX-5-J1-9909081	\$ 434.53



Payment	Payment Date	Description (Item)	Account Number	Amount
Vendor V0292 - McMaster-Carr Supply Co. Total:				\$ 801.73
Vendor: V0891 - MJS Construction				
20982	04/28/2016	Retention-Upgrade bus stop at 10th st w	600-1XX-5-J1-9909059	\$ 1,340.00
20982	04/28/2016	2016-02 - Change Order 2	600-1XX-5-J1-9909059	\$ 2,404.58
20982	04/28/2016	Change Order 3-50th & Ave M BSIP LA County Phase 2	600-1XX-5-J1-9909059	\$ 3,510.11
20982	04/28/2016	2016-02 BSIP LA County Phase 2 Change Order 1	600-1XX-5-J1-9909059	\$ 1,609.54
Vendor V0891 - MJS Construction Total:				\$ 8,864.23
Vendor: V0783 - Mobile Relay Associates				
20921	04/13/2016	Commuter radio airtime-APRIL 2016	100-2FF-5-G1-9401038	\$ 1,224.30
20891	04/07/2016	commuter radio airtime	100-2FF-5-G1-9401038	\$ 1,224.30
20891	04/07/2016	commuter radio airtime	100-2FF-5-G1-9401038	\$ 1,224.30
Vendor V0783 - Mobile Relay Associates Total:				\$ 3,672.90
Vendor: V0439 - Molina Graphic Installations				
20892	04/07/2016	4370 - Wrap Graphics Removal	600-1XX-5-J1-9902015	\$ 400.00
20892	04/07/2016	4370 - Livery Graphics Installation	600-1XX-5-J1-9902015	\$ 1,200.00
Vendor V0439 - Molina Graphic Installations Total:				\$ 1,600.00
Vendor: V0626 - Moore & Associates				
20922	04/13/2016	Mobility Management Project-Year 5	100-5CS-5-G1-9401035	\$ 4,100.00
Vendor V0626 - Moore & Associates Total:				\$ 4,100.00
Vendor: V0987 - OPSEC Specialized Protection				
20893	04/07/2016	OPSEC Security Services -March 2016	100-5CS-5-G1-9501034	\$ 4,015.00
Vendor V0987 - OPSEC Specialized Protection Total:				\$ 4,015.00
Vendor: V0688 - Our Weekly Publications				
20983	04/28/2016	Public notice#2016-41-High power in-route wireless	100-3FS-5-G1-9501002	\$ 221.00
Vendor V0688 - Our Weekly Publications Total:				\$ 221.00
Vendor: V1093 - Patient point				
20894	04/07/2016	Palmdale Regional Hospital Video Ad on Monitors	100-5CS-5-G1-9501003	\$ 2,160.00
Vendor V1093 - Patient point Total:				\$ 2,160.00
Vendor: V1190 - PHS Solar Car				
20953	04/21/2016	Gold Sponsorship-Solar Falcon Race Team	100-5CS-5-G1-9501039	\$ 2,500.00
Vendor V1190 - PHS Solar Car Total:				\$ 2,500.00
Vendor: V0078 - Pinnacle Petroleum Inc				
20895	04/07/2016	Fuel, March 2016	100-2FF-5-G1-9201003	\$ 13,013.40
20895	04/07/2016	Fuel, March 2016	100-2FF-5-G1-9201003	\$ 13,546.73
20895	04/07/2016	Fuel, March 2016	100-2FF-5-G1-9201003	\$ 13,670.96
20923	04/13/2016	Fuel, March 2016	100-2FF-5-G1-9201003	\$ 13,443.08
20923	04/13/2016	Fuel, March 2016	100-2FF-5-G1-9201003	\$ 13,429.03
20923	04/13/2016	Fuel, APRIL 2016	100-2FF-5-G1-9201003	\$ 13,584.87



Payment	Payment Date	Description (Item)	Account Number	Amount
20954	04/21/2016	Fuel, April 2016	100-2FF-5-G1-9201003	\$ 14,839.70
20954	04/21/2016	Fuel, April 2016	100-2FF-5-G1-9201003	\$ 13,277.51
20954	04/21/2016	Fuel, April 2016	100-2FF-5-G1-9201003	\$ 13,975.78
Vendor V0078 - Pinnacle Petroleum Inc Total:				\$ 122,781.06
Vendor: V1183 - PL Marketing				
20955	04/21/2016	Custom Bus USB Drive	100-5CS-5-G1-9501018	\$ 2,518.00
Vendor V1183 - PL Marketing Total:				\$ 2,518.00
Vendor: V1083 - PlanetBids				
20924	04/13/2016	Contract Year 2 of Procurement and Contract SAS	100-2FF-5-G1-9401012	\$ 37,510.00
Vendor V1083 - PlanetBids Total:				\$ 37,510.00
Vendor: V1178 - Printing Boss				
20956	04/21/2016	4370 - Window Graphics	600-1XX-5-J1-9902015	\$ 2,119.30
20956	04/21/2016	4370 - Livery Body Graphics	600-1XX-5-J1-9902015	\$ 3,262.75
Vendor V1178 - Printing Boss Total:				\$ 5,382.05
Vendor: V1006 - Proactive Work Health				
20957	04/21/2016	Medical Screening	100-3FS-5-G1-9501027	\$ 200.00
Vendor V1006 - Proactive Work Health Total:				\$ 200.00
Vendor: V0701 - Signal Campus				
20896	04/07/2016	AVC Kiosk Art Change	100-5CS-5-G1-9501003	\$ 150.00
20896	04/07/2016	AVC Kiosk Advertising-April 2016	100-5CS-5-G1-9501003	\$ 336.00
Vendor V0701 - Signal Campus Total:				\$ 486.00
Vendor: V0348 - SignWarehouse, Inc.				
20958	04/21/2016	Sign Supplies	100-5CS-5-G1-9501018	\$ 395.91
20958	04/21/2016	PJ/VJ ECO ULTRA INK YELLOW	100-5CS-5-G1-9501018	\$ 67.00
20958	04/21/2016	PJ/VJ ECO ULTRA INK MAGENTA	100-5CS-5-G1-9501018	\$ 67.00
20958	04/21/2016	VJ-1204 MAINTENANCE KIT	100-5CS-5-G1-9501018	\$ 395.80
20958	04/21/2016	PJ/VJ ECO ULTRA INK BLACK	100-5CS-5-G1-9501018	\$ 67.00
20958	04/21/2016	3M CONTROLTAC V3 48" X 150 FT	100-5CS-5-G1-9501018	\$ 678.00
20958	04/21/2016	ORAGUARD 290 54X150 GLOSS CAST	100-5CS-5-G1-9501018	\$ 525.00
20958	04/21/2016	PJ/VJ ECO ULTRA INK CYAN	100-5CS-5-G1-9501018	\$ 67.00
Vendor V0348 - SignWarehouse, Inc. Total:				\$ 2,262.71
Vendor: V0192 - Smith Pipe & Supply				
20984	04/28/2016	RB Diaphragm Assy	100-2FF-5-G1-9401038	\$ 47.75
Vendor V0192 - Smith Pipe & Supply Total:				\$ 47.75
Vendor: V0403 - Southern California Edison				
20925	04/13/2016	Electricity, 02/19/16-03/21/16	100-2FF-5-G1-9401021	\$ 6,266.79
20985	04/28/2016	Electricity, 03/21/16-04/20/16	100-2FF-5-G1-9401021	\$ 5,829.19
Vendor V0403 - Southern California Edison Total:				\$ 12,095.98



Payment Date	Description (Item)	Account Number	Amount
Vendor: V0493 - Standard Insurance Company			
20959	04/21/2016 Dental Insurance Premium (EE)- April 2016	100-000-2-B1-4011014	\$ 1,230.31
20959	04/21/2016 Dental Insurance Premium (ER)- April 2016	100-1ZZ-5-G1-9701614	\$ 2,731.97
20959	04/21/2016 Vision Insurance Premium (EE)- April 2016	100-000-2-B1-4011016	\$ 235.15
20959	04/21/2016 Vision Insurance Premium (ER)- April 2016	100-1ZZ-5-G1-9701616	\$ 479.69
20959	04/21/2016 Dental Premium (JMA)-May 2016	100-000-1-A1-0201005	\$ 52.16
Vendor V0493 - Standard Insurance Company Total:			\$ 4,729.28
Vendor: V0477 - Standard Insurance Company			
20986	04/28/2016 HADV Premium	100-1ZZ-5-G1-9701811	\$ 38.00
20986	04/28/2016 Life	100-1ZZ-5-G1-9701811	\$ 378.81
20986	04/28/2016 Short Term Disability	100-1ZZ-5-G1-9701812	\$ 1,372.84
20986	04/28/2016 Long Term Disability	100-1ZZ-5-G1-9701813	\$ 851.48
20986	04/28/2016 AD&D	100-1ZZ-5-G1-9701814	\$ 75.76
Vendor V0477 - Standard Insurance Company Total:			\$ 2,716.89
Vendor: V1170 - Stradling Yocca Carlson & Rauth, A Professional Corporation			
20926	04/13/2016 General Legal Services-February 2016	100-1EX-5-G1-9501005	\$ 4,272.20
20926	04/13/2016 Special Litigation-February 2016	100-1EX-5-G1-9501005	\$ 6,847.50
Vendor V1170 - Stradling Yocca Carlson & Rauth, A Professional Corporation Total:			\$ 11,119.70
Vendor: V0684 - Strategies			
20960	04/21/2016 Consulting Services, March 2016	100-1EX-5-G1-9501013	\$ 50.00
Vendor V0684 - Strategies Total:			\$ 50.00
Vendor: V0533 - Superior Auto Interiors			
20961	04/21/2016 shadecloth replacement	600-1XX-5-J1-9909068	\$ 2,627.65
Vendor V0533 - Superior Auto Interiors Total:			\$ 2,627.65
Vendor: V0103 - TCW Systems, Inc.			
20987	04/28/2016 local airtime (repeater service)-May 2016	100-2FF-5-G1-9401038	\$ 500.00
Vendor V0103 - TCW Systems, Inc. Total:			\$ 500.00
Vendor: V1070 - The "G" Crew			
20962	04/21/2016 Labor Compliance for IFB 2016-02 LA County Phase 2	600-1XX-5-J1-9909059	\$ 5,425.00
20962	04/21/2016 Labor Compliance for Recarpeting Project	100-1EX-5-G1-9501013	\$ 3,875.00
Vendor V1070 - The "G" Crew Total:			\$ 9,300.00
Vendor: V0505 - The Customer Service Experts			
20897	04/07/2016 Phone line for bus passes-March 2016	100-3FS-5-G1-9501037	\$ 50.00
Vendor V0505 - The Customer Service Experts Total:			\$ 50.00
Vendor: V0405 - The Gas Company			
20927	04/13/2016 Gas, 02/23/16-03/23/16	100-2FF-5-G1-9401022	\$ 3,196.98
Vendor V0405 - The Gas Company Total:			\$ 3,196.98
Vendor: V0904 - Time Warner Cable Business Class			



Payment	Payment Date	Description (Item)	Account Number	Amount
20928	04/13/2016	Cable, 04/11/2016-05/10/2016	100-2FF-5-G1-9401025	\$ 245.85
20928	04/13/2016	Internet, 04/13/2016-05/12/2016	100-2FF-5-G1-9401025	\$ 1,365.00
Vendor V0904 - Time Warner Cable Business Class Total:				\$ 1,610.85
Vendor: V0252 - Transdev, Inc.				
20988	04/28/2016	JARC Commuter Hours-March 2016	100-2FF-5-G1-9001015	\$ 19,721.94
20988	04/28/2016	BYD Electric buses #4371/4370-March 2016	100-2FF-5-G1-9001016	\$ 13,740.87
20988	04/28/2016	Commuter Recovery-Stand by-March 2016	100-2FF-5-G1-9001013	\$ 361.00
20988	04/28/2016	Travel Training #4359-March 2016	100-5CS-5-G1-9401035	\$ 113.93
20988	04/28/2016	Commuter recovery-March 2016	100-2FF-5-G1-9001013	\$ 14,208.73
20988	04/28/2016	Metrolink Assistance-March 2016	100-2FF-5-G1-9001009	\$ 92.66
20988	04/28/2016	Local and Commuter Maint and Service, March '16	100-2FF-5-G1-9001013	\$ 1,158,123.58
20988	04/28/2016	Special Service-Air show #4759/4374/4370-March201	100-5CS-5-G1-9501029	\$ 398.74
Vendor V0252 - Transdev, Inc. Total:				\$ 1,206,761.45
Vendor: V0189 - United Parcel Service				
20963	04/21/2016	Shipping charges	100-3FS-5-G1-9501010	\$ 100.00
Vendor V0189 - United Parcel Service Total:				\$ 100.00
Vendor: V0776 - Universal Electronic Alarms				
20929	04/13/2016	Annual Monitoring of Fire Alarm	100-2FF-5-G1-9401005	\$ 300.00
Vendor V0776 - Universal Electronic Alarms Total:				\$ 300.00
Vendor: V0353 - UNUM Life Insurance Co of Amer				
20964	04/21/2016	Long Term Care (EE)-May 2016	100-000-2-B1-4011024	\$ 124.20
20964	04/21/2016	Long Term Care (ER)-May 2016	100-1ZZ-5-G1-9702618	\$ 485.10
Vendor V0353 - UNUM Life Insurance Co of Amer Total:				\$ 609.30
Vendor: V0302 - US Bank				
20898	04/07/2016	34-Online training-Business writing	100-1EX-5-G1-9501019	\$ 10.20
20898	04/07/2016	29-HR Sacramento Drug & Testing shuttle	100-1EX-5-G1-9501019	\$ 32.00
20898	04/07/2016	6-APTA Paratransit L Engel flight	100-1EX-5-G1-9501019	\$ 363.50
20898	04/07/2016	34-Fred Pryor seminar-L Block	100-1EX-5-G1-9501019	\$ 299.00
20898	04/07/2016	29-HR Sacramento Drug & Testing shuttle	100-1EX-5-G1-9501019	\$ 18.00
20898	04/07/2016	6-APTA paratransit-M Flanagan registration	100-1EX-5-G1-9501019	\$ 825.00
20898	04/07/2016	6-APTA paratransit M Flanagan/M Perry flight	100-1EX-5-G1-9501019	\$ 904.92
20898	04/07/2016	34-Visitor badges &Clips	100-1EX-5-G1-9501019	\$ 402.85
20898	04/07/2016	34-SCIE ARMA Meeting-F Tobar	100-1EX-5-G1-9501019	\$ 20.00
20898	04/07/2016	16-CTA Legislatine Conf-L Engel registration	100-1EX-5-G1-9501019	\$ 175.00
20898	04/07/2016	6-APTA Paratransit-M Perry	100-1EX-5-G1-9501019	\$ 825.00
20898	04/07/2016	34-ARMA Monthly meeting-K Darr	100-1EX-5-G1-9501019	\$ 30.00
20898	04/07/2016	20-Marketing/CS Training-K Miller	100-1EX-5-G1-9501019	\$ 773.37
20898	04/07/2016	AVBOT Luncheon-03/22/2016	100-1EX-5-G1-9501019	\$ 60.00
20898	04/07/2016	Hilton bill adjustment	100-1EX-5-G1-9501019	\$ 2.88
20898	04/07/2016	AVBOT Luncheon-03/22/2016	100-1EX-5-G1-9501019	\$ 40.00
20898	04/07/2016	AVBOT Luncheon-03/22/2016	100-1EX-5-G1-9501019	\$ 60.00
20898	04/07/2016	6-APTA Paratransit-L Engel registration	100-1EX-5-G1-9501019	\$ 950.00



Payment	Payment Date	Description (Item)	Account Number	Amount
20898	04/07/2016	34-Fred Pryor seminar-L Block hotel	100-1EX-5-G1-9501019	\$ 206.09
20898	04/07/2016	ARB Meeting-L Engel flight	100-1EX-5-G1-9501019	\$ 225.96
20898	04/07/2016	Virtual Server- Monthly Fee	100-2FF-5-G1-9401012	\$ 19.99
20898	04/07/2016	Display banners for Marketing use	100-5CS-5-G1-9501003	\$ 2,036.67
20898	04/07/2016	GM Meeting-L Engel	100-1EX-5-G1-9501019	\$ 16.14
20898	04/07/2016	WAVE charging meeting-L Engel/C Konisek	100-1EX-5-G1-9501019	\$ 45.73
20898	04/07/2016	Discuss METRO magazine story-L Engel	100-1EX-5-G1-9501019	\$ 54.36
20898	04/07/2016	15-CTA Executive meeting-San Diego-L Engel	100-1EX-5-G1-9501019	\$ 713.42
20898	04/07/2016	15-CTA Executive meeting-San Diego-L Engel	100-1EX-5-G1-9501019	\$ 20.00
20898	04/07/2016	Free fare meeting-Metro-parking-L Engel	100-1EX-5-G1-9501019	\$ 8.00
20898	04/07/2016	15-CTA Executive meeting-San Diego-L Engel	100-1EX-5-G1-9501019	\$ 20.00
Vendor V0302 - US Bank Total:				\$ 9,158.08
Vendor: V1050 - US Postal Exchange				
20901	04/07/2016	Rider Relief Coupons, March 2016	100-3FS-5-G1-9501037	\$ 274.00
Vendor V1050 - US Postal Exchange Total:				\$ 274.00
Vendor: V0187 - US Postal Service-Postmaster				
20989	04/28/2016	BRM Permit BR#25000	100-3FS-5-G1-9501010	\$ 215.00
Vendor V0187 - US Postal Service-Postmaster Total:				\$ 215.00
Vendor: V0797 - Volantis Corp				
20930	04/13/2016	California flag	100-2FF-5-G1-9401038	\$ 349.86
20930	04/13/2016	US Flag	100-2FF-5-G1-9401038	\$ 296.76
Vendor V0797 - Volantis Corp Total:				\$ 646.62
Vendor: V0969 - Walsma Oil Company				
20902	04/07/2016	Diesel Emission Fluid	100-2FF-5-G1-9201003	\$ 2,633.00
20965	04/21/2016	diesel fuel (emergency purchase)	100-2FF-5-G1-9201003	\$ 1,801.66
Vendor V0969 - Walsma Oil Company Total:				\$ 4,434.66
Vendor: V0550 - Waste Management				
20931	04/13/2016	Waste Services, March 2016	100-2FF-5-G1-9401023	\$ 712.60
Vendor V0550 - Waste Management Total:				\$ 712.60
Vendor: V0457 - Waxie Enterprises Inc.				
20932	04/13/2016	35 gallon can liners	100-2FF-5-G1-9401038	\$ 79.09
20932	04/13/2016	XL vinyl gloves	100-2FF-5-G1-9401038	\$ 54.58
20932	04/13/2016	55 Gallon Can Liners	100-2FF-5-G1-9401038	\$ 167.16
20932	04/13/2016	Perf Kitchen Towels	100-2FF-5-G1-9401038	\$ 29.40
20932	04/13/2016	small can liners	100-2FF-5-G1-9401038	\$ 83.15
20932	04/13/2016	Seat covers	100-2FF-5-G1-9401038	\$ 36.26
20932	04/13/2016	Boraxo Hand Cleaner	100-2FF-5-G1-9401038	\$ 93.74
20932	04/13/2016	citrus cleaner	100-2FF-5-G1-9401038	\$ 142.80
20932	04/13/2016	Vinyl glove small	100-2FF-5-G1-9401038	\$ 63.23
20932	04/13/2016	bowl cleaner	100-2FF-5-G1-9401038	\$ 95.11
20932	04/13/2016	multisurface cleaner	100-2FF-5-G1-9401038	\$ 61.96



Payment	Payment Date	Description (Item)	Account Number	Amount
20932	04/13/2016	Universal roll towels	100-2FF-5-G1-9401038	\$ 277.03
20932	04/13/2016	Premium Bathroom Tissue	100-2FF-5-G1-9401038	\$ 717.22
20990	04/28/2016	Chair Mats	600-1XX-5-J1-9909068	\$ 2,882.56
Vendor V0457 - Waxie Enterprises Inc. Total:				\$ 4,783.29
 Vendor: V1154 - Weideman Group Inc.				
20903	04/07/2016	Consulting fees-April 2016	100-1EX-5-G1-9501013	\$ 10,000.00
Vendor V1154 - Weideman Group Inc. Total:				\$ 10,000.00
 Vendor: V0112 - Western Exterminators				
20904	04/07/2016	Exterminator-March 2016	100-2FF-5-G1-9401005	\$ 96.00
Vendor V0112 - Western Exterminators Total:				\$ 96.00
 Vendor: V0744 - Windes				
20991	04/28/2016	Around AV Audit	100-3FS-5-G1-9501020	\$ 2,500.00
Vendor V0744 - Windes Total:				\$ 2,500.00
 Vendor: V0124 - Witts				
20992	04/28/2016	Office Supplies	100-3FS-5-G1-9501009	\$ 154.78
20992	04/28/2016	Step stool	100-3FS-5-G1-9501009	\$ 143.15
20905	04/07/2016	Office supplies	100-3FS-5-G1-9501009	\$ 139.95
Vendor V0124 - Witts Total:				\$ 437.88
Grand Total:				\$ 1,922,165.58



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: Fiscal Year 2015/2016 (FY16) 3rd Quarter Capital Reserves Report (January 1-March 31, 2016)

RECOMMENDATION

That the Board of Directors receive and file the attached FY16 Third Quarter Capital Reserves Report for the period covering January 1 through March 31, 2016.

FISCAL IMPACT

Total Capital Reserve contributions for FY16 were budgeted at \$460,896; all 1st, 2nd & 3rd quarter contributions have been received, totaling \$345,672.45.

BACKGROUND

The Capital Reserves account was established to set aside a capital contribution from each jurisdiction in an amount sufficient to provide local match funds of 20% of the replacement cost of heavy-duty transit and commuter coaches. Current practice is to spend reserve account funds only for the matching requirements. The Capital Reserve account segregates the assets reserved for bus purchases and is used only when approved by the AVTA Board of Directors.

As of the report date, the Capital Reserves account has an accumulated cash balance of \$5,740,301 held in accounts with the Local Agency Investment Fund (LAIF) and Union Bank. The total contributed fund balance is \$5,620,359 plus \$119,942 in interest earned. All scheduled contribution payments have been received for the 1st, 2nd & 3rd quarters ended March 31, 2016.

During the eight-year reporting period to date, the AVTA purchased 15 hybrid transit buses, 2 electric transit buses and 9 commuter coaches. The hybrid transit buses and 6 of the commuter coaches were delivered by September 30, 2012, the electric buses were

received in September 2014, and the 3 remaining commuter coaches were received in December 2014. There were no reserve requirements for the 2 electric buses, as they were purchased with local funds provided by Supervisor Michael Antonovich. The match funds required for the remaining 24 buses totaling \$1,911,491 were replaced in total by FTA 5307 Formula Fund and 5316 JARC Fund Toll Credits - \$574,714, Antelope Valley Air Quality Management District - \$225,110; and Prop 1B PTMISEA - \$1,111,667.

Delivery for the three local transit buses originally scheduled for FY14, and 2 commuter buses were received during the first quarter of FY16. The local transit buses were purchased using toll credits for the local match portion. The two expansion commuter coaches were funded in total by Job Access Reverse Commute (JARC) funds.

AVTA's FY16 proposed 5-Year Capital Improvement Plan assumes the purchase of an additional 16 local transit and 13 commuter buses (29 total) from FY 2016 to FY 2020. This purchasing plan will be facilitated in part by the Transit and Intercity Rail Capital Program grant awarded to AVTA from the State of California's Cap & Trade program. Even with these inflows, reduced federal funding under MAP-21 and the increasing prices of buses will require the use of capital reserve funds for local match requirements; these funds are included in the 5-Year Plan Capital Spending Plan for FY 2016.

Please see the attached Capital Reserve Summary covering activity through March 31, 2016 and the Combined Jurisdiction Reconciliation Report for additional information.

Prepared by:

Submitted by:

Colby Konisek
Chief Financial Officer

Len Engel
Executive Director/CEO

Attachments: A – Capital Reserve Summary Report through March 31, 2016
A.1 – Combined Jurisdiction Detailed Reconciliation Report



CAPITAL RESERVE CONTRIBUTION ANALYSIS

March 31, 2016

Contributor	Accumulated Balance at 6/30/08	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	RECONCILIATION Capital Reserve Account Balance, AS OF MARCH 31, 2016	FY 2016 BUDGET
Lancaster	1,003,723.00	183,500.00	183,500.00	183,500.00	183,500.00	0.00	183,500.00	191,870.99	143,073.71	2,256,167.70	190,765.00
Palmdale	1,003,723.00	162,896.00	162,896.00	162,896.00	162,896.00	0.00	162,896.00	174,587.40	130,353.00	2,123,143.40	173,804.00
LA County	501,862.00	114,500.00	114,500.00	114,500.00	114,500.00	0.00	114,500.00	94,440.00	72,245.74	1,241,047.74	96,327.00
TOTAL	\$2,509,308.00	\$460,896.00	\$460,896.00	\$460,896.00	\$460,896.00	\$0.00	\$460,896.00	\$460,898.39	\$345,672.45	5,620,358.84	\$460,896.00
INTEREST-TO-DATE										119,941.98	
										\$5,740,300.82	

**ANTELOPE VALLEY TRANSIT AUTHORITY
CAPITAL RESERVE & OPERATING SUPPORT TRACKING**

Updated through: **March 31, 2016**

Description	LANCASTER				PALMDALE				LOS ANGELES COUNTY				TOTALS		
	Date	Accrual/ Payment	Operating Support	Capital Reserve	Date	Accrual/ Payment	Operating Support	Capital Reserve	Date	Accrual/ Payment	Operating Support	Capital Reserve	Accrued/ Cash Received	Operating Support (By Year & Total)	Capital Reserve (By Year & Total)
FY 2016	<i>Note change in Jurisdictional %'s for FY16...</i>														
Annual Due		(1,492,766.85)	(1,302,002.00)	(190,764.85)		(1,360,043.96)	(1,186,240.08)	(173,803.88)		(753,776.68)	(657,449.42)	(96,327.26)	(3,606,587.50)	(3,145,691.50)	(460,896.00)
First Quarter Payments	7/23/15	373,191.72	325,500.51	47,691.21	9/16/15	339,932.50	296,481.50	43,451.00	10/13/15	188,444.00	164,362.00	24,082.00	901,568.22	786,344.01	115,224.21
Interest				1,795.02				1,635.43				906.40			4,336.85
Second Quarter Payments	10/19/15	373,191.75	325,500.50	47,691.25	10/13/15	340,037.17	296,586.17	43,451.00	11/5/15	188,443.91	164,362.17	24,081.74	901,672.83	786,448.84	115,223.99
Interest				2,077.00				1,889.91				1,022.29			4,989.20
Third Quarter Payments	1/20/16	373,191.75	325,500.50	47,691.25	1/20/16	340,037.17	296,586.17	43,451.00	3/17/16	188,444.00	164,362.00	24,082.00	901,672.92	786,448.67	115,224.25
Interest				2,592.81				2,359.25				1,276.16			6,228.22
Contributions for FY2016		1,119,575.22	976,501.51	143,073.71		1,020,006.84	889,653.84	130,353.00		565,331.91	493,086.17	72,245.74	2,704,913.97	2,359,241.52	345,672.45
Interest for FY2016				6,464.83				5,884.58				3,204.85			15,554.27
Balance Due		(373,191.63)	(325,500.49)	(47,691.14)		(340,037.12)	(296,586.24)	(43,450.88)		(188,444.77)	(164,363.25)	(24,081.52)	(901,673.53)	(786,449.98)	(115,223.55)
Net Assets															
Capital Reserve Balance to Date				2,256,167.70				2,123,143.40				1,241,047.74			5,620,358.84
Interest to Date				52,082.18				46,447.76				21,412.04			119,941.98
Total Balances as of 03/31/2016				2,308,249.88				2,169,591.16				1,262,459.78			5,740,300.82

* Receipts for the Lancaster UAV/AVC Service and the Palmdale Bus Stop Maintenance Contract are not included in this report.



DATE: May 24, 2016
TO: BOARD OF DIRECTORS
SUBJECT: Grant Status Report Update through April 30, 2016

RECOMMENDATION

That the Board of Directors receive and file the attached Grant Status Report through April 30, 2016.

FISCAL IMPACT

Grants approved after the annual budget adoption may require reallocation of funds, which will be addressed during the mid-year budget adjustment.

BACKGROUND

The attached Grant Status Report reflects all grant applications submitted on behalf of the AVTA, all grants awarded to the AVTA, and pending grants through April 30, 2016. AVTA has been aggressively pursuing every potential grant opportunities, and this past quarter was no exception with three submissions; California State Transportation Agency's (CalSTA) Transit and Intercity Rail Capital Program, CalSTA's Low Carbon Transit Operations Program, and FTA's Transportation Investment Generating Economic Recovery Grant ("TIGER"). The next quarter brings additional opportunities; FTA's Low or No Emission Vehicle Deployment Program (LoNo), and FTA's Rides to Wellness Program grant. We will also be looking at a possible project through FTA's Mobility on Demand (MOD) program. FTA's new grant management website has finally opened and our 5307 UZA, 5337 Bus and Bus Facilities, and 5339 State of Good Repair formula grants can be created and submitted. We anticipate complete submission by July, with FTA approval approximately September.

Staff continues to aggressively pursue all viable grant opportunities to augment existing funding sources.

Prepared by:

Submitted by:

Judy Fry
Grants Administrator

Len Engel
Executive Director/CEO

Attachment: A – Grant Status Report

GRANT STATUS REPORT

Discretionary Opportunities

Grant Program	Project	Amount Applied For	Date Submitted	Status	Amount Awarded	Next Round of Funding
Transit and Intercity Rail Capital Program – Cap & Trade	Zero emission bus transit and commuter Vanpool expansion project.	\$10,531,000	April 5, 2016	<i>Award announcement pending</i>	<i>Pending</i>	Not announced
Low Carbon Transit Operations Program (LCTOP) – Cap & Trade	Electric Bus Infrastructure Improvements	\$118,796	February 1, 2016	<i>Award announcement pending</i>	<i>Pending</i>	Not announced
FTA's Transportation Investment Generating Economic Recovery Grant ("TIGER")	AVTA's "SOLution" Property + Energy Collection and a Battery Storage System	\$10,284,000	April 29, 2016	<i>Award announcement pending</i>	<i>Pending</i>	Not announced
Transit and Intercity Rail Capital Program – Cap & Trade	Regional Transit Interconnectivity + Environmental Sustainability	\$32,561,750	April 10, 2015	Grant funds awarded 6/30/2015	\$24,403,000	Not announced
Call for Projects - LACMTA	Electric Bus Infrastructure Improvements	\$1,893,392	January 29, 2015	Grant funds awarded	\$307,730	2017
Call for Projects - LACMTA	Electric Bus Replacements	\$18,333,000	January 29, 2015	Grant funds awarded	\$2,167,373	2017
Low or No Emission Vehicle Deployment Program (LoNo)	5 Electric Buses + necessary chargers	\$5,245,550	November 19, 2015	No funds awarded to AVTA	\$0	Not announced

Grant Program	Project	Amount Applied For	Date Submitted	Status	Amount Awarded	Next Round of Funding
ARB - Zero Emission Truck & Bus Pilot Project	High Desert Pathways to Commercialization Deployment Project	\$14,891,651	January 29, 2016	No funds awarded to AVTA	\$0	Not announced
Caltrans Sustainable Transportation Planning	Jurisdictional Coordination - BRT planning	\$350,000	October 30, 2015	<i>Award announcement pending</i>	<i>Pending</i>	Not announced
Transportation Investment Generating Economic Recovery (TIGER-6)	25 Electric Buses + necessary infrastructure improvements and chargers	\$20,363,906	April 28, 2014	No funds awarded to AVTA	\$0	2015
Transportation Investment Generating Economic Recovery (TIGER-7)	Regional Transit Interconnectivity + Environmental Sustainability	\$11,995,000	June 5, 2015	No funds awarded to AVTA	\$0	Not announced
Low or No Emission Vehicle Deployment Program (LoNo)	Incremental cost of 12 zero emission buses	\$6,136,000	March 3, 2014	No funds awarded to AVTA	\$0	November 11, 2015
FY14 New Ladders of Opportunity Initiative	Transit Center at Antelope Valley College	\$250,000	August 4, 2014	No funds awarded to AVTA	\$0	Not announced
California Energy Commission	3 Articulated Electric BYD Buses	\$3,000,000	February 2015	No funds awarded to AVTA	\$0	Not announced
Department of Energy Powertrain Electrification Demonstration	Bus Conversion – Diesel > Electric		10/8/2015	Not encouraged to apply	\$0	Not announced

Grant Program	Project	Amount Applied For	Date Submitted	Status	Amount Awarded	Next Round of Funding
	TOTAL DISCRETIONARY OPPORTUNITIES PENDING:	\$21,283,796		TOTAL GRANT AWARDS:	\$26,878,103	

Annual Formula Allocations

Grant Program	Project	Amount Pending	Date Submitted	Status	Amount Awarded
FFY14 FTA Annual 5307 Allocation – FTA	Capital Improvement Program	\$8,850,000	March 2015	Currently being certified by DOL. Final award should be within 60-90 days	\$8,850,000
FFY15 FTA Annual 5307 Allocation – FTA	Capital Improvement Program	\$9,054,401	Pending submission to FTA	New FTA website opened February – submission anticipated June 2016 with award September 2016	Pending
FFY15 FTA Annual 5337 Allocation – FTA	State of Good Repair – High Intensity Motorbus	\$326,220	Pending submission to FTA	New FTA website opened February – submission anticipated June 2016 with award September 2016	Pending
FFY13 FTA Annual 5339 Allocation – apportioned through SCAG	Bus and Bus Facilities	\$479,681	Submitted May 15, 2014	Amendment must be resubmitted through new website by June 2016	Pending
FFY14 FTA Annual 5339 Allocation – apportioned through SCAG	Bus and Bus Facilities	\$566,453	Submitted May 15, 2014	Amendment must be resubmitted through new website by June 2016	Pending
FFY15 FTA Annual 5339 Allocation – apportioned through SCAG	Bus and Bus Facilities	\$664,914	Pending submission to FTA	New FTA website opened February – submission anticipated June 2016 with award September 2016	Pending

Grant Program	Project	Amount Pending	Date Submitted	Status	Amount Awarded
Low Carbon Transit Operations Program (LCTOP) – Cap & Trade	Electric Bus Infrastructure Improvements	\$40,687	February 2, 2015	Grant funds awarded 6/19/2015	\$40,687
	TOTAL ANNUAL FORMULA ALLOCATIONS PENDING:	\$11,091,669		TOTAL GRANT AWARDS:	\$8,890,687



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: FY17 Workers' Compensation, Property and Casualty Insurance Policies under Contract #2013-022 with Vinsa, Inc.

RECOMMENDATION

That the Board of Directors authorize the Executive Director to purchase insurance for an amount not to exceed \$365,000 under Contract #2013-22 with Vinsa, Inc., Lancaster, CA.

FISCAL IMPACT

Sufficient funds for this project have been included in the FY17 Business Plan to pay for these services.

BACKGROUND

In accordance with AVTA's Procurement Policies, staff released a Request for Proposals (RFP) in 2013 seeking proposals from experienced and qualified insurance brokerage firms to provide risk management and insurance procurement services for the Authority's workers' compensation, property and casualty insurance for a five-year term.

Vinsa, Inc. of Lancaster, CA was selected as the Authority's Insurance Broker of Record to provide professional consulting services regarding insurance issues arising during the contract term. AVTA's insurance policies have been aligned to renew each fiscal year to simplify administration.

Attachment A compares current year policies and final costs to the proposed policies and estimated costs for FY17. Depending upon final invoices for various required

FY17 Workers' Compensation, Property and Casualty Insurance Policies under Contract
#2013-022 with Vinsa, Inc.

May 24, 2016

Page 2

coverage amounts, Vinsa estimates a premium increase of \$25,000 over FY16. Coverage for FY17 includes two replacement cars, two inductive chargers, a 3% increase in property values and workers compensation increase due to on-going claims and filling of all staff positions.

Prepared by:

Submitted by:

Lyle A. Block, CPPB
Procurement and Contracts Officer

Len Engel
Executive Director/CEO

Attachment: A – Policy Comparison FY16 to FY17



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P.O. BOX 4550
LANCASTER, CA 93539-4550
(661) 948-5041
FAX: (661) 948-9744
LIC. #0366679

May 11, 2016

Antelope Valley Transit Authority
42210 6th Street West
Lancaster, California 93534

Attention: Lyle Block

RE: AVTA Insurance program 2016-2017 summary

Dear Lyle,

As we have discussed, we would like to provide you with an overview and projection of AVTA's insurance program for 2016-2017.

As part of the summary, we have compared the 2015-2016 insurance program with the projections for 2016-2017.

Coverage	2015-2016	2016-2017	Percentage Change
General Liability	\$ 23,058	\$ 23,804	3.0%
Employee Benefit Liability	300	300	0.0%
Automobile Insurance	19,971	20,524	2.8%
Excess Liability	70,607	71,446	1.2%
D&O/EPLI-Public Entity	16,292	18,499	13.5%
Cyber Liability	885	1,267	43.0%
Property & Inland Marine	61,294	65,385	6.5%
Crime coverage	5,996	6,018	3.0%
DIC/Earthquake	59,204	61,412	3.7%
Workers' Compensation	67,566	87,637	29.7%
Pollution	6,492	-note: this is a three year policy-7/1/15-7/1/18	
Total:	\$ 331,665	\$ 356,292	7.4%

These are the projected figures. The final figures may be slightly different, upward or downward.

It is important to note that some of the actual premium increases are a result in changes made in the AVTA operation. For instance, the number of vehicles insured for the upcoming year reflect an increase from ten to twelve units. AVTA's property limit has been increased by over \$2,000,000. The Workers' Compensation increase is primarily due to a significant increase in



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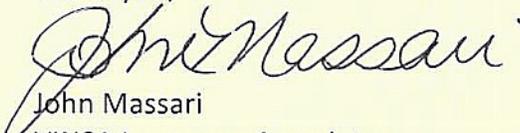
the estimated annual payroll. The estimated annual payroll increase is over \$500,000, which represents an increase of approximately 20%.

We have provided you with a more detailed summary by line of coverage for your review.

As we have discussed in the past, we believe that is a prudent move on the part of AVTA to explore the liability limits required of your sub-contractors. Naturally, the higher required liability limits AVTA has in place for the subcontractor's, the more insulated AVTA is from litigation as a result of the negligence of any of the sub-contractors.

Please review the summary and let us know if there are any questions or need for clarification.

Thank you,



John Massari
VINSA Insurance Associates



DATE: May 24, 2016
TO: BOARD OF DIRECTORS
SUBJECT: May 2016 Legislative Update

RECOMMENDATION

That the Board of Directors receive and file the state and federal legislation update for May 2016.

FISCAL IMPACT

Fiscal impact is unknown at this time.

BACKGROUND

Each month staff provides an update regarding the status of state and federal legislation. This helps guide the Board and staff in responding to legislative issues that may arise during the course of the year, such as responses to proposed legislative requirements.

FEDERAL LEGISLATIVE UPDATE

On Wednesday May 18th, the House Appropriations Subcommittee on Transportation, Housing, Urban Development (THUD) and Related Agencies approved by voice vote the Fiscal Year (FY) 2017 THUD bill. The full Appropriations Committee could consider the bill as early as the week of May 23rd, with Floor action possible sometime in June. Previously, the full Senate began consideration of its version of the FY 2017 transportation funding bill (S. 2844) on Thursday, May 12th. The Senate Appropriations Committee approved the bill earlier this month.

Both bills generally fund programs administered by the Federal Transit Administration (FTA) close to authorized levels, with programs funded from the Mass Transit Account (MTA) of the Highway Trust Fund funded at levels authorized under the Fixing America's Surface Transportation (FAST) Act.

The House bill includes language, which is not included in the Senate bill, which prohibits the use of funds to administer grant agreements or provide grants for high-speed rail in California. The House bill funds National Infrastructure Investment grants (TIGER grants) at \$450 million. The Senate bill provides \$525 million for TIGER grants, which were funded at \$500 million in FY 2016.

STATE LEGISLATIVE UPDATE

Consistent with the California Transit Association's (CTA) 2016 State Legislative Program, the Association is co-sponsoring legislation, which furthers the core interests of transit agencies across the state. As this bill is moving rapidly through the Legislature, the CTA strongly urges transit agencies to voice support for this important legislation.

Low Carbon Transportation Operations Program (Beall): Senate Bill (SB) 824 would authorize a recipient public transit agency that does not submit a project for funding under the Low Carbon Transit Operations Program (LCTOP) in a particular fiscal year to retain its funding share for expenditure in a subsequent fiscal year. The bill would allow a recipient public transit agency to loan or transfer its funding share in a particular fiscal year to another recipient public transit agency, to pool its funding share with those of other recipient transit agencies, or to apply to the department to reassign, to other eligible expenditures under the program, any savings of surplus moneys from an approved and completed expenditure under the program or from an approved expenditure that is no longer a priority, as specified.

The bill would also allow a recipient public transit agency to apply to the department for a letter of no prejudice for a capital project or component of a capital project for which the department has authorized a disbursement of funds, and if granted, would allow the recipient public transit agency to expend its own moneys and to be eligible for future reimbursement from the program, under specified conditions. The CTA is working to ensure that our priority policy goals, including retooling the LCTOPs 50% operator-by-operator disadvantaged community-benefit requirement to a program-wide requirement, are achieved by the bill.

STATUS: In the Senate Appropriations Committee.

Transportation Funding (Frazier): Assembly Bill (AB) 1591 would increase several taxes and fees beginning in 2016, to address issues of deferred maintenance on state highways and local streets and roads, freight corridor improvements, and transit and intercity rail needs. Specifically, this bill would increase both the gasoline and diesel excise taxes by 22.5 and 30 cents, respectively; increase the vehicle registration fee; dedicate additional shares of Cap and Trade revenues to transit; redirect truck weight fees; and repay outstanding transportation loans. As a result, transportation funding would increase by approximately \$7 billion per year.

STATUS: In the Assembly Transportation Committee.

Retirement: Public Employees (Stone): AB 1640 would clarify that public transit employees, hired between January 1, 2013 and December 30, 2014, are exempt from the Public Employees' Pension Reform Act of 2013 (PEPRA) for the duration of their employment. In doing so, the bill would remove any ambiguity regarding the applicability of PEPRA to these public transit employees, limiting it only to employees hired after December 30, 2014; and create consistency in the manner in which public transit employees, across public transit agencies and various retirement systems, are impacted by PEPRA.

STATUS: In the Assembly Appropriations Committee.

Transit Buses (Stone): AB 1746 would expand existing bus on shoulder authorization, which is limited to Monterey-Salinas Transit District and Santa Cruz Metropolitan Transit District, to also include Alameda Contra Costa Transit District, the Central Contra Costa Transit Authority, the Livermore Amador Valley Transit Authority, the North County Transit District, the San Diego Association of Governments, the San Diego Metropolitan Transit System, and the Santa Clara Valley Transportation Authority. **This bill is not formally sponsored by the CTA; however, the bill reflects priority policy goals outlined in the Association's 2016 State Legislative Program. The sponsor of this bill is working with the CTA to ensure priority policy goals are achieved by the bill. AVTA has request that Assemblyman Stone add our agency to the group that is being added as a potential option for us in the future.**

STATUS: In the Senate Transportation and Housing Committee. A hearing date has not been set.

Low Carbon Transit Operations Program (Alejo): AB 2090 would authorize a recipient transit agency to apply for, and receive, LCTOP funds for the purposes of maintaining transit service levels, if the recipient transit agency is experiencing a fiscal emergency.

STATUS: In the Assembly Appropriations Committee.

Public Transit: Funding (Nazarian): AB X1 7 would increase the percentage of Cap and Trade revenues continuously appropriated to support public transit from 15 percent to 30 percent. Specifically, this bill would increase the percentage of Cap and Trade revenues continuously appropriated to the Transit and Intercity Rail Capital Program (TIRCP), a competitive grant program administered by the California State Transportation Agency, from 10 percent to 20 percent; and, would increase the percentage of Cap and Trade revenues continuously appropriated to the LCTOP, a formula program that distributes funding directly to all transit agencies through the State Transit Assistance program, from 5 percent to 10 percent.

STATUS: This bill has not been referred to a committee.

Diesel Sales and Use Tax (Chiu and Bloom): AB X1 8_would increase the sales and use tax on diesel fuel from 1.75 percent to 5.25 percent, beginning July 1, 2016. This tax increase is expected to generate approximately \$300 million to local public transit agencies annually, via the existing State Transit Assistance program formula, subject to the same STA mechanisms and allocation procedures.

STATUS: This bill has not been referred to a committee.

Vehicle: Mass Transit Guideways (Wieckowski): SB 998 would bolster the effectiveness of bus rapid transit projects statewide by prohibiting motorists from operating, stopping, parking, or leaving idle, a vehicle in a dedicated bus-only lane.

STATUS: In the Assembly Appropriations Committee.

Transportation Funding (Beall): SB X1 1 would increase several taxes & fees and invest additional Cap and Trade auction proceeds to address issues of deferred maintenance on state highways, local streets and roads, and public transit. Specifically, this bill would: eliminate the Board of Equalization's annual adjustment of the gas excise tax, increase the gas excise tax by 12 cents and index it to the Consumer Price Index; increase the diesel excise tax by 22 cents and index it to the Consumer Price Index; increase the incremental diesel sales tax rate from 1.75% to 5.25%; introduce an annual road access fee of \$35 per vehicle and index it to the Consumer Price Index; introduce an annual zero-emission vehicle fee of \$100 per vehicle; increase the vehicle registration fee by \$35 and index it to the Consumer Price Index; redirect half of vehicle weight fees that are currently allocated to transportation debt service to transportation purposes; and, double allocations to the TIRCP and LCTOP.

STATUS: In the Senate Transportation and Infrastructure Development Committee.

SB X1 7 (Allen) Diesel Sales and Use Tax: This bill would increase the sales and use tax on diesel fuel from 1.75 percent to 5.25 percent, beginning July 1, 2016. This tax increase is expected to generate approximately \$300 million to local public transit agencies annually, via the existing State Transit Assistance program formula, subject to the same STA mechanisms and allocation procedures.

STATUS: In the Senate Appropriations Committee.

Public Transit: Funding (Hill): SB X1 8 would increase the percentage of Cap and Trade revenues continuously appropriated to support public transit from 15 percent to 30 percent. Specifically, this bill would increase the percentage of Cap and Trade revenues continuously appropriated to the TIRCP, a competitive grant program administered by the California State Transportation Agency, from 10 percent to 20 percent; and, would increase the percentage of Cap and Trade revenues continuously appropriated to LCTOP, a formula program that distributes funding directly to all transit agencies through the State Transit Assistance program, from 5 percent to 10 percent.

STATUS: In the Senate Appropriations Committee.

Finally, bills we will be watching carefully.

Transportation: Greenhouse Gas Reduction Fund: State and Local Transportation Funds (Oberholte): AB 2094 would reroute \$1 billion annually in transportation funding that, under current law, would flow to local transportation funds to state highways and local streets & roads; and would backfill this diversion of transit-sustaining funding with \$1 billion in Cap and Trade auction proceeds.

COMMENT: While this seems like it is a straight trade, the Cap and Trade proceeds are not guaranteed. We would recommend opposing this bill.

STATUS: In the Assembly Transportation Committee.

California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program (Garcia): AB 2415 would, for a period of 5 years beginning January 1, 2018, recast current law to require no less than 50 percent of the moneys appropriated to the California Clean Truck, Bus, and Off-Road Vehicle and Equipment Technology Program, to be allocated to support the commercial deployment of existing zero- and near- zero-emission heavy-duty truck and bus technology that meets or exceeds a specified low NOx emission standard, with at least 2/3 of these moneys being allocated to heavy-duty truck projects.

COMMENT: Staff recommends that we oppose this bill since it changes the ratio of the amount that goes to transit buses. We are pressuring the ARB and the Governor's office to actually put more funds towards buses.

STATUS: In the Assembly Appropriations Committee.

Prepared by:

Submitted by:

Judy V. Fry
Grants Administrator

Len Engel
Executive Director/CEO



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: Adoption of Proposed FY17 Business Plan and Short Range Transit Plan

RECOMMENDATION

That the Board of Directors adopt the Proposed AVTA FY17 Business Plan and Short Range Transit Plan (Business Plan).

FISCAL IMPACT

The proposed FY17 Operating Budget balances revenues and expenses at \$25.0 million.

Operating Expenses reflects an increase of \$1.2 million (5.0%) from \$23.8 million shown in the FY16 Budget to the \$25.0 million figure shown in the FY17 Budget. Major variances include \$413K for purchased transportation services due to annual contract increases, \$219K for proposed local transit service changes, \$58K for utilities, \$157K for travel & advocacy, \$42K for risk coverage, \$30K for legal services, and \$23K for marketing expenses.

The proposed FY17 Capital Spending Budget is \$34.9 million. It includes \$32.4 million for bus fleet replacements and charging infrastructure (depot and inductive charging) and \$2.5 million for other expenditures such as support vehicles, major bus components, equipment, Regional Partnership projects, facilities updates and other capital expenses.

BACKGROUND

Since December 2015, staff has gathered data and performed analysis to develop the Proposed FY17 Business Plan. Budget assumptions and supporting documents were

shared with TAC and the Board of Directors. The Proposed FY17 Business Plan complies with the requirements of the Bylaws and ensures the best practices and fiduciary responsibilities of the Authority's budgeting function.

The proposed FY17 Business Plan feature the following key elements:

- A balanced operating budget of \$25.0 million for both revenue and expenditures
- Service Provider Contractual increases on January 1, 2017: fixed route +3%, Dial-A-Ride +1.5%
- Fixed Route Revenue Hours –
 - Local Transit – 151,685, Commuter Service – 28,478
 - Local Transit Expansion Option 2 is reflected in the budget, adding 2,846 revenue hours to local transit service
- Dial-A-Ride Trips – 33,000
- Fuel – \$3.50 per gallon (formerly \$5/gallon in FY15 and \$4.25/gallon in FY16); budget includes power cost for electric bus operations
- Personnel – 34 full time and 6 part time employees – 38.7 Full Time Equivalents
- Advocacy – \$306k for both State and Federal efforts; primary focus on California-based programs such as the Air Resources Board and Cap and Trade; Includes \$102K in dedicated advocacy travel to support trips to Sacramento and Washington DC by the Board of Trustees and Staff
- Travel - \$90k for annual conferences and associated travel.
- A capital spending plan of \$34.9 million with spending as follows:
 - 29 electric bus fleet replacements \$26.1 million, supported by Transit and Intercity Rail Capital Program (TIRCP) Grant Funds
 - (13) 60' articulated battery-electric local transit buses
 - (16) 45' battery electric commuter coaches
 - Depot and en route charging infrastructure \$6.3 million
 - Regional Partnership \$1.1 million
 - Support vehicles & bus components \$277K
 - Count Room Upgrade \$210K
 - Server Room Upgrade \$165K
 - Security buses & facilities \$151K
 - Other projects \$604K

Adoption of Proposed FY17 Business Plan

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- \$3.9 million from the capital reserve fund will be used as local match for electric bus purchases. This will result in a projected year-end capital reserve balance of \$1.9 million; no planned increase in jurisdictional operating or capital contributions for FY17

Prepared by:

Submitted by:

Colby Konisek
Chief Financial Officer

Len Engel
Executive Director/CEO

Attachment: A – Proposed FY17 Business Plan

The Proposed FY17 Business Plan can be viewed during regular business hours at the Customer Service window of the AVTA located at 42210 6th Street West, Lancaster or by contacting the Clerk of the Board at (661) 729-2227.



DATE: May 24, 2016

TO: BOARD OF DIRECTORS

SUBJECT: Award Contract #2016-41 to Wireless Advanced Vehicle Electrification, Inc., for the High Power In-Route Wireless Charging System

RECOMMENDATION

That the Board of Directors authorize the Executive Director to execute Contract #2016-41 with Wireless Advanced Vehicle Electrification, Inc. (WAVE) to procure up to 15 High Power In-Route Wireless Charging Systems (primary pad and secondary receiver) and 29 additional secondary receivers, for a five-year term, and an amount not to exceed \$10,475,400, plus applicable sales tax.

FISCAL IMPACT

Sufficient grant funds are available from the FY16 and FY17 Business Plans, supplemented by grant funding from the California State Transportation Agency's (CalSTA) Transit and Intercity Rail Capital Program (TIRCP) to cover the acquisition of 11 primary chargers and 32 secondary receivers. Additional acquisitions will be financed by future funding opportunities as they occur.

BACKGROUND

In November 2015, AVTA's Board adopted a goal to have a 100% battery electric fleet by December 2018. Staff is committed to pursuing all funding opportunities to acquire battery electric buses and inductive charging systems to achieve the goal. Purchases of up to 15 chargers will occur over the five-year term of the contract as budgets and new funding sources become available. To this end, staff developed and circulated a Request for Proposals (RFP).

AVTA released a Request for Proposals (RFP) on April 8, 2016. The solicitation documents were posted to AVTA's procurement website; advertisements were placed in the *Antelope Valley Press* and *Our Weekly Lancaster* newsletter. Prior to the issuance of the RFP, Board and TAC members were notified and asked to submit any recommendations for potential vendors. The local Chambers of Commerce and Antelope Valley Board of Trade were also notified via their respective newsletters and email lists; a total of three inductive charging development and manufacturing firms (one each from Salt Lake City, UT, Malvern, PA, and Mannheim, Germany) were notified by email with the RFP attached.

Award Contract #2016-41 to Wireless Advanced Vehicle Electrification, Inc., for the High Power In-Route Wireless Charging System

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Staff held an optional pre-proposal conference on April 20, 2016 with one firm in attendance. The RFPs were opened on May 10, 2016. Of the three manufacturing firms that received the RFP, only two responded. A review committee evaluated and ranked the proposals on the following criteria: proposer's solution (35%), project budget (20%), similar projects (20%), proposer's information (20%), and project schedule / benchmarks (20%), and personnel (10%). 500 hundred possible total points were available.

The firm, evaluation points and respective costs for the project are listed in the table below.

Firm	Location	Total Score (500 Max)	Amounts
WAVE, Inc.	Salt Lake City, UT	430	\$9,075,400 actual cost + <u>\$1,400,000 advance</u> \$10,475,400, plus applicable sales tax AVTA
Momentum Dynamics Corporation Proposal 1	Malvern, PA	388	\$9,299,340 million, plus applicable sales tax
Momentum Dynamics Corporation Proposal 2	Malvern, PA	350	\$8,782,740 million, plus applicable sales tax

*Method of repayment of the "advance" will be determined during contract negotiations and will include interest on our investment.

WAVE, Inc., the selected respondent, scored above the 86% level of the total available score. In addition to their fair and reasonable pricing, they provided a superior solution for AVTA. Their experience with other transit agencies and with AVTA gave them a clear insight into our needs and requirements. Staff is confident that WAVE, Inc, will provide an excellent solution as part of AVTA's aggressive goal.

Prepared by:

Submitted by:

Lyle A. Block, CPPB
Procurement and Contracts Officer

Len Engel
Executive Director/CEO