

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: PUBLIC WORKS *92*
Urgent _____ Routine
CEO Concurs with Recommendation YES _____ NO _____
(Information Attached)

BOARD AGENDA # *C-6
AGENDA DATE JUNE 5, 2001
4/5 Vote Required YES _____ NO

SUBJECT: APPROVAL OF THE TRANSPORTATION DEVELOPMENT ACT CLAIM FOR FISCAL YEAR 2001/2002

STAFF
RECOMMEN-
DATIONS:

1. APPROVE THE FISCAL YEAR 2001/2002 TRANSPORTATION DEVELOPMENT ACT CLAIM; AND,
2. AUTHORIZE THE DIRECTOR OF PUBLIC WORKS TO EXECUTE AND SUBMIT IT TO THE STANISLAUS AREA ASSOCIATION OF GOVERNMENTS (SAAG).

FISCAL
IMPACT:

All funds will be included in the fiscal year 2001/2002 budget for the Public Works' Transit Division.

BOARD ACTION AS FOLLOWS:

No. 2001-399

On motion of Supervisor Simon, Seconded by Supervisor Caruso
and approved by the following vote,
Ayes: Supervisors: Mayfield, Blom, Simon, Caruso, and Chair Paul
Noes: Supervisors: None
Excused or Absent: Supervisors: None
Abstaining: Supervisor: None

- 1) Approved as recommended
- 2) _____ Denied
- 3) _____ Approved as amended

Motion:

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

By: Christine Ferraro Deputy

File No.

SUBJECT: APPROVAL OF THE TRANSPORTATION DEVELOPMENT ACT CLAIM FOR 2001/2002

PAGE: 2

DISCUSSION: Submitted for consideration is the County's fiscal year 2001/2002 Transportation Development Act Claim for transit. The claim is divided into two parts: State Transit Assistance Funds (STAF) and Local Transportation Funds (LTF). The actual claim documents are available from the Clerk of the Board.

The STAF portion of the claim totals \$5,528 which is apportioned to the County for transit expenses. The LTF portion of the claim totals \$1,606,501 which is apportioned to the County for transit expenses.

The instructions from SAAG state you must take the following actions:

1. Approve the claim and its attachments;
2. Identify the dollar amount claimed; and,
3. Authorize an individual, by title, to submit the claim to SAAG.

The claim provides that all previously approved transit systems and service expansions be funded in the 2001/2002 budget.

**POLICY
ISSUE:**

This action is consistent with the Board's community service delivery policy as it will provide funding for operation of Stanislaus Regional Transit (StaRT), the County's public transportation system.

**STAFFING
IMPACT:**

There are no staffing impacts associated with this action.

BC:la

H:\TRANSIT\0102TDAClaim5.01.WPD



DEPARTMENT OF PUBLIC WORKS

George Stillman
Director

1010 10th St, Suite 3500, Modesto, CA 95354
Phone: 209.525.6550

TO: Suzi Siebert, Stanislaus County Board of Supervisors
FROM: Brad Christian, ^{BC} Transit Manager, Stanislaus County Public Works, Transit Division
DATE: June 15, 2001
SUBJECT: **Signed Original Agreement, Board Item* C-6, June 5, 2001**

As requested, enclosed is a fully executed original agreement for Board item* C-6 from Agenda date June 5, 2001.

Please call me at 525-7538 if you have any questions.

Enclosures

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BOARD OF SUPERVISORS

**TRANSPORTATION DEVELOPMENT ACT FUND
TRANSIT CLAIM**

TO: Stanislaus Council of Governments
900 H Street, Suite D
Modesto, CA 95354

FROM: Applicant: Stanislaus County
Address: Stanislaus County Public Works Transit Division
1010 10th Street, Suite 3500
City: Modesto Zip: 95354
Contact Person: Brad Christian Phone: 525-6552

The County of Stanislaus hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its annual transit claim be approved in the amount of \$1,612,029 for fiscal year 2001/02, to be drawn from the Transportation Development Act Fund as follows:

- Local Transportation Fund Subtotal \$1,606,501
- State Transit Assistance Fund Subtotal \$5,528

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms contained in the approving resolution of the Stanislaus Council of Governments.

The claimant certifies that this Transportation Development Act Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

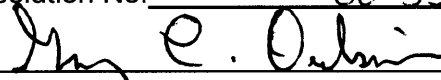
Submitted by: 

Title: Director, Public Works

Date: June 5, 2001

StanCOG Board of Directors
Date of Approval: 6-13-01

Resolution No: 00-55


StanCOG Executive Director

**StanCOG
RECEIVED
JUN 11 2001**

**TRANSPORTATION DEVELOPMENT ACT
SUMMARY OF TRANSIT CLAIM BY ARTICLE
FOR FISCAL YEAR 2001/02**

Claimant: Stanislaus County

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99262) - Operator	<u>1,606,501</u>	<u>5,528</u>
Article 8 (99400(c)) Contractor operating	<u> </u>	<u> </u>
Article 8 (99400(e)) Contractor capital	<u> </u>	<u> </u>
II. OTHER		
Article 8 (99400(b,c,de))	<u> </u>	<u> </u>
TOTAL THIS CLAIM	<u>1,606,501</u>	<u>5,528</u>

PLEASE NOTE: Under the approved Transit Cost Sharing Procedures, no jurisdiction shall receive more total TDA funding than its population proportionate share. Exceptions are allowed if residents of other jurisdictions are being served. Please contact StanCOG staff for further information, if required.

FINANCIAL PLAN

	2001/02	2002/03	2003/04	2004/05	2005/06
REVENUE FOR OPERATIONS					
Farebox	209,993	214,193	218,477	222,846	227,303
FTA Formula (Sec. 5307, 5311)	189,348	189,348	189,348	189,348	189,348
STA - Carryover from last completed fiscal year	0				
STA - New Claim	5,528	5,528	5,528	5,528	5,528
LTF - Carryover from the last completed fiscal year	77,166	0	0	0	0
LTF - New Claim	1,391,436	1,520,756	1,375,230	1,424,668	1,475,633
Other Claimant	0				
Other (Identify if more than 15%)	5,000	5,000	5,000	5,000	5,000
TOTAL OPERATIONS	1,878,471	1,934,825	1,793,583	1,847,390	1,902,812
CONTRIBUTED CAPITAL					
FTA Formula (Sec. 5307, 5311), CMAQ	1,277,862	712,800			30,800
STA - Carryover from last completed fiscal year	0				
STA - New Claim	0				
LTF - Carryover from the last completed fiscal year	0				
LTF - New Claim	215,065	245,527	80,000	85,000	94,200
Other Claimant	0				
Other (Identify if more than 15%), Air Board Funds	574,000	93,600			
TOTAL CAPITAL	2,066,927	1,051,927	80,000	85,000	125,000
TOTAL (I+Q)	3,945,398	2,986,752	1,873,583	1,932,390	2,027,812

Operator: Stanislaus County

ITEMIZED PROJECTED CAPITAL COSTS

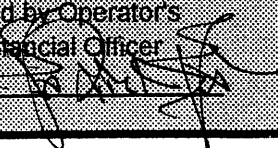
Describe Items	FY 2001/02		FY 2002/03		FY 2003/04		FY 2004/05		FY 2005/06	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting *	N/A	166,927	N/A	166,927						
2. Bus shelters			8	30,000					8	35,000
3. Fixed Route Buses (CNG)	5	1,900,000	1	380,000						
4. Paratransit Buses (CNG)			4	400,000						
5. Paratransit Buses, (diesel or gas)			1	75,000	1	80,000	1	85,000	1	90,000
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		2,066,927		1,051,927		80,000		85,000		125,000

* Costs contingent on receipt of grants and buses and preparedness of maintenance facilities

OPERATIONS

	1999/00 Actual	2000/01 Estimated	2001/02 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	154,863	174,442	209,993
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxilliary (inc. Advertising)		3,315	5,000
407 Nontransportation (inc. Interest)	69,765		
408 Local taxes			
409 Local Transportation Fund (LTF)	742,172	1,124,501	1,468,602
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	10,216	9,145	5,528
412 State Special Fare Assistance			
413 Federal Operating Grants	189,348	233,082	189,348
TOTAL	1,166,364	1,544,485	1,878,471
B. OPERATING EXPENSE			
501 Labor	84,988	118,154	173,051
502 Fringe Benefits	40,342	63,384	71,729
503 Services	96,734	135,410	163,577
504 Materials & Supplies	7,333	10,131	13,193
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	911,639	1,177,412	1,415,375
509 Misc Expenses	25,328	39,994	41,546
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals			
Contingencies			
TOTAL	1,166,364	1,544,485	1,878,471

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

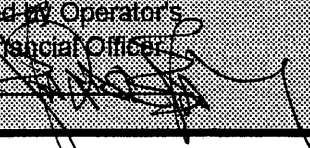
Approved by Operator's
Chief Financial Officer
or CPA: 

Note: Any operating cost item for 2001/02 which exceeds 2000/01 by more than 15% must be justified in a statement attached to this claim.

CAPITAL

	1999/00 Actual	2000/01 Estimated	2001/02 Proposed Budget
C. CAPITAL REVENUES			
FTA		66,398	1,277,862
Other Federal			
State Transit Assistance (STA)			
TP&D Guideway			
Other State			574,000
Local Transportation Fund (LTF)	166,927	254,174	215,065
Other Local			
TOTAL	166,927	320,572	2,066,927
D. CAPITAL EXPENDITURES			
Itemize:			
<u>Capital Cost of Contracting</u>	166,927	166,927	166,927
<u>Bus Shelters</u>		25,000	
<u>Purchase (2) Paratransit Buses</u>		128,645	
<u>Fixed Route Buses (CNG)</u>			1,900,000
Contingencies			
TOTAL	166,927	320,572	2,066,927

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators.

Approved by Operator's
Chief Financial Officer
or CPA 

Operator: Stanislaus County

MODE: EH GP
 established extended

PERFORMANCE MEASURES

	1999/00 Actual	2000/01 Estimate	2001/02 Proposed Budget
1. Operating Cost	1,166,364	1,544,485	1,878,471
2. Passengers	201,987	199,221	245,148
3. Vehicle Service Hours	21,322	25,473	32,765
4. Vehicle Service Miles	468,384	526,857	663,835
5. Employees	27	30	31
6. Fares	154,863	174,442	209,993

PERFORMANCE INDICATORS

7. Operating Cost Per Passenger	\$5.77	\$7.75	\$7.66
8. Operating Cost Per Vehicle Service Hour	\$54.70	\$60.63	\$57.33
9. Passengers per Vehicle Service Hour	9.47	7.82	7.48
10. Passengers Per Vehicle Service Mile	0.43	0.38	0.37
11. Vehicle Service Hours Per Employee	789.70	849.10	1,056.94
12. Fares as a Percent of Operating Cost	13.28%	11.29%	11.18%

All of the above terms are defined in PUC 99247

NOTE:

Complete a Statement of Performance Measures and Indicators for each mode (i.e. elderly/handicapped and general public), and for each, complete a separate statement for established services and new, extended services

Operator Stanislaus County

Justification for Expenses
(Refer to Page 5 of the Claim)

Item	Operating Expense	Justification
1	Labor	This item was increased because of the hiring of budgeted staffing.
2	Fringe Benefits	This item was increased because of the hiring of budgeted staffing..
3	Material and Supplies	This item increased due to a change in County accounting procedures.
4	Services	This item increased due to funding for a facility study for Stanislaus Regional Transit (StaRT) maintenance.
5	Purchase Transportation Services	This item increased due to the addition of new services and the anticipated cost increase of a new contract.
6		