

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

DEPT: Public Works *MM*

BOARD AGENDA # *C-3

Urgent Routine

AGENDA DATE May 20, 2008

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Transit Transportation Development Act Claim for Fiscal Year 2008 - 2009

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2008-2009 Transit Transportation Development Act Claim.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Government (StanCOG).

FISCAL IMPACT:

All funds will be included in the Fiscal year 2008-2009 Public Works - Local Transit Systems Budget. The monies in the budget include Local Transportation Funds, State Transit Assistance Funds, Proposition 1-B Transit funds and Federal Transit Administration funds. Through this claim, the Public Works Transit Division will receive \$6,525,952 for capital and operating expenses.

BOARD ACTION AS FOLLOWS:

No. 2008-359

On motion of Supervisor Grover, Seconded by Supervisor DeMartini
and approved by the following vote,

Ayes: Supervisors: O'Brien, Grover, DeMartini and Chairman Mayfield

Noes: Supervisors: None

Excused or Absent: Supervisors: Monteith

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval of the Transit Transportation Development Act Claim for Fiscal Year 2008 - 2009

DISCUSSION:

Submitted for consideration is the County's Fiscal Year 2008-2009 Transportation Development Act (TDA) Claim for transit services provided to Stanislaus County residents. Annually, the County must request funds from the Stanislaus Council of Governments (StanCOG) derived from the TDA. The TDA funds are divided into two parts: State Transit Assistance Funds (STAF) and Local Transportation Funds (LTF). STAF is derived from the statewide sales tax on gasoline and diesel fuel and LTF is derived from a ¼ cent of the general sales tax.

The STAF portion of the claim totals \$32,241 apportioned to the County by StanCOG. The LTF portion of the claim totals \$2,756,114 apportioned to the County by StanCOG. The STAF and LTF in the TDA Claim will be used for the County's intercity public transportation system, Stanislaus Regional Transit ("StaRT"), for operations and capital costs and for funding the County's Salida Park and Ride area. StaRT provides transportation service to seventeen (17) cities and communities and provides non-emergency medical transportation to Bay area medical facilities.

The operation costs include funding for: current StaRT services, new additional service for the Modesto/Turlock Shuttle to help better serve seniors and persons with a disability, Route 60 that serves between Oakdale and Modesto, and Route 70 that serves to and from Merced.

The capital costs include funding for: three 40' compressed natural gas (CNG) buses, bus stop facilities (shelters, benches), the Patterson Intermodal Transfer Facility, electronic fareboxes, security cameras and funding set aside for the future rebuild of the current CNG buses.

Federal Transit Administration (FTA) funds that will be received by the Public Works Transit Division are also included as part of the claim. The Department of Public Works Transit Division will receive \$1,317,768 in Federal Transit Administration (FTA) funds: \$500,812 in 5311 non-urbanized grant funds and \$816,956 in Congestion Mitigation Air Quality funds.

Proposition 1-B Transit funds that will be received are also included as part of the claim. The Transit Division will receive \$505,864: \$480,864 of the Regional share and \$25,000 in Direct apportionment.

To receive funding, the Stanislaus Council of Governments ("StanCOG") requires that the Board of Supervisors 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 StanCOG.

The claim provides monies for transit operation and capital expenses and for the County's Salida Park and Ride area that will be funded in the Fiscal Year 2008-2009 Public Works - Local Transit System Budget.

Approval of the Transit Transportation Development Act Claim for Fiscal Year 2008 - 2009

POLICY ISSUES:

The Board of Supervisors should determine if this item is consistent with its priority of striving for a well-planned infrastructure system and a healthy community.

STAFFING IMPACT:

There are no staffing impacts associated with this action.

BC:lc

H:\Brad Christian\BOS\0708\0809TDA Claim\2008.09TdaClaim

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2008/09**

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

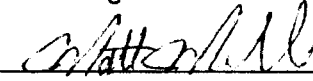
FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, Suite 3500
City: Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.6552
E-mail Address: chrstnb@mail.co.stanislaus.ca.us Fax: (209)525.4332

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 \$ 2,788,355 for fiscal year 2008/09, to be drawn from the Transportation Development Act Fund as follows:

| | |
|-------------------------------|--------------------|
| Local Transportation Fund | <u>\$2,756,114</u> |
| State Transit Assistance Fund | <u>\$32,241</u> |
| Total | <u>\$2,788,355</u> |

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 to the Stanislaus Council of Governments.


The claimant certifies that this Transportation Development Act Fund claim and the financial information contained herein 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, Stanislaus County Public Works
Date: 7-8-08

StanCOG Board of Directors:

Date of approval: June 11, 2008

Resolution #: 07-47


StanCOG Approving Authority
Vincent Canales, Jr., Finance Director

**TRANSIT CLAIM
FISCAL YEAR 2008/09
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: County of Stanislaus

| <u>Claim Purpose</u> | I. LTF | II. STA |
|--|-------------------------------|------------------------|
| I. PUBLIC TRANSPORTATION | | |
| Article 4 (99262) - Operator | <u>\$2,751,114</u> | <u>\$32,341</u> |
| | \$5,000 (Park and ride lease) | |
| Article 8 (99400(c)) Contractor operating | _____ | _____ |
| Article 8 (99400(e)) Contractor capital | _____ | _____ |
| II. OTHER | | |
| Article 8 (99400(b,c,d,e)) | _____ | _____ |
| TOTAL THIS CLAIM | <u>\$2,756,114</u> | <u>\$32,341</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.

**TRANSIT CLAIM
FISCAL YEAR 2008/09
FINANCIAL PLAN**

| | 2008/09 | 2009/10 | 2010/11 | 2011/12 | 2012/13 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| I. REVENUE FOR OPERATIONS | | | | | |
| A. Farebox | \$388,918 | \$400,586 | \$412,603 | \$424,981 | \$437,731 |
| B. FTA (Section 5307, 5309, 5311) | \$300,812 | \$300,812 | \$300,812 | \$300,812 | \$300,812 |
| C. STA - Carryover from last completed fiscal year | \$0 | \$0 | \$0 | \$0 | \$0 |
| D. STA - New claim | \$32,341 | \$32,341 | \$32,341 | \$32,341 | \$32,341 |
| E. LTF - Carryover from the last completed fiscal year | \$808,140 | \$0 | \$0 | \$0 | \$0 |
| F. LTF - New claim | \$2,382,819 | \$0 | \$0 | \$0 | \$0 |
| G. Other claimant | \$0 | \$0 | \$0 | \$0 | \$0 |
| H. Other local | \$0 | \$0 | \$0 | \$0 | \$0 |
| I. TOTAL OPERATIONS | \$3,913,030 | \$733,739 | \$745,766 | \$758,134 | \$770,884 |
| II. CONTRIBUTED CAPITAL | | | | | |
| J. FTA (Section 5307, 5309, 5311) | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| K. CMAQ | \$816,956 | \$0 | \$0 | \$0 | \$0 |
| L. Proposition 1B - Regional share | \$480,864 | \$0 | \$0 | \$0 | \$0 |
| M. Proposition 1B - Direct apportionment | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| N. STA - Carryover from last completed fiscal year | \$0 | \$0 | \$0 | \$0 | \$0 |
| O. STA - New claim | \$0 | \$0 | \$0 | \$0 | \$0 |
| P. LTF - Carryover from the last completed FY 06.07 | \$51,213 | \$0 | \$0 | \$0 | \$0 |
| Q. LTF - Estimated Carryover for fiscal year 2007/08 | \$865,594 | \$0 | \$0 | \$0 | \$0 |
| R. LTF - New claim | \$373,295 | \$359,126 | \$360,126 | \$361,126 | \$362,126 |
| S. Other claimant | \$0 | \$0 | \$0 | \$0 | \$0 |
| T. Other local | \$0 | \$0 | \$0 | \$0 | \$0 |
| U. TOTAL CAPITAL | \$2,812,922 | \$359,126 | \$360,126 | \$361,126 | \$362,126 |
| V. TOTAL (I+U) | \$6,525,952 | \$1,092,865 | \$1,105,892 | \$1,119,260 | \$1,133,010 |

**TRANSIT CLAIM
FISCAL YEAR 2008/09
ITEMIZED PROJECTED CAPITAL COSTS**

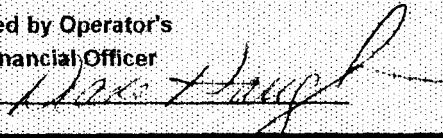
| Describe Items | FY 2008/09 | | FY 2009/10 | | FY 2010/11 | | FY 2011/12 | | FY 2012/13 | |
|--|------------|--------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| | QTY | COST | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| 1. Capital Cost of Contracting | | \$253,126 | | \$253,126 | | \$253,126 | | \$253,126 | | \$253,126 |
| 2. Countywide Bus Shelter Facility Procurement | 3 | \$40,000 | | \$0 | | \$0 | | \$0 | | \$0 |
| 3. Patterson Intermodal Transfer Facility | | \$180,000 | | \$0 | | \$0 | | \$0 | | \$0 |
| 4. CNG Bus Procurement Costs | 3 | \$1,562,813 | | \$0 | | \$0 | | \$0 | | \$0 |
| 5. Farebox Procurement Costs | 18 | \$319,472 | | \$0 | | \$0 | | \$0 | | \$0 |
| 6. Surveillance Camera Procurement Costs | | \$152,511 | | \$0 | | \$0 | | \$0 | | \$0 |
| 7. CNG Rebuild Reserve | | \$100,000 | | \$100,000 | | \$100,000 | | \$100,000 | | \$100,000 |
| 8. Park & Ride | | \$5,000 | | \$6,000 | | \$7,000 | | \$8,000 | | \$9,000 |
| 9. | | | | | | | | | | |
| 10. | | | | | | | | | | |
| 11. | | | | | | | | | | |
| 12. | | | | | | | | | | |
| 13. | | | | | | | | | | |
| 14. | | | | | | | | | | |
| 15. | | | | | | | | | | |
| TOTAL COST | | \$2,612,922 | | \$359,126 | | \$360,126 | | \$361,126 | | \$362,126 |

**TRANSIT CLAIM
FISCAL YEAR 2008/09
OPERATIONS**

| A. OPERATING REVENUE | 2006/07 Actual | 2007/08 Estimated | 2008/09 Proposed Budget |
|---|---------------------------|------------------------------|--|
| 401 Passenger Fares | \$271,523 | \$295,615 | \$388,918 |
| 402 Special Transit Fares | | | |
| 403 School Bus Service | | | |
| 404 Freight Tariffs | | | |
| 405 Charter Service | | | |
| 406 Auxiliary (inc. Advertising) | | | |
| 407 Nontransportation (inc. Interest) | \$86,037 | \$0 | \$0 |
| 408 Local taxes | | | |
| 409 Local Transportation Fund (LTF) | \$1,605,786 | \$2,208,716 | |
| LTF - Carryover from last completed fiscal year | | | \$808,140 |
| LTF - Carryover from fiscal year 2007/08 | | | |
| LTF - New claim | | | \$2,382,819 |
| 410 Local Special Fare Assistance | | | |
| 411 State Transit Assistance (STA) | \$23,560 | \$13,752 | \$32,341 |
| STA - Carryover from last completed fiscal year | | | |
| STA - New claim | | | |
| 412 State Special Fare Assistance | | | |
| 413 Federal Operating Grants | \$447,924 | \$300,812 | \$300,812 |
| TOTAL REVENUES | \$2,434,830 | \$2,818,895 | \$3,913,030 |

| B. OPERATING EXPENSE | | | |
|--------------------------------------|--------------------|--------------------|--------------------|
| 501 Labor | \$212,534 | \$216,512 | \$221,709 |
| 502 Fringe Benefits | \$103,961 | \$72,048 | \$83,050 |
| 503 Services | \$118,638 | \$198,267 | \$427,050 |
| 504 Materials & Supplies | \$2,380 | \$7,701 | \$12,325 |
| 505 Utilities | | | |
| 506 Casualty & Liability | | | |
| 507 Taxes | | | |
| 508 Purchase Transportation Services | \$1,870,121 | \$2,170,609 | \$2,719,348 |
| 509 Misc Expenses | \$110,215 | \$133,758 | \$229,548 |
| 510 Expense Transfers | | | |
| 511 Interest Expense | | | |
| 512 Leases & Rentals | \$16,981 | \$20,000 | \$20,000 |
| Contingencies | | | |
| TOTAL EXPENDITURES | \$2,434,830 | \$2,818,895 | \$3,713,030 |

Account numbers above refer 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 2008/09 which exceeds 2007/08 by more than 15% must be justified in a statement attached to this claim.

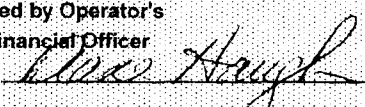
Justification for Expenses

| ITEM | OPERATING EXPENSE | JUSTIFICATION |
|-------------|----------------------------------|---|
| 1 | Fringe Benefits | These costs are increased due to increased costs in employee health insurance. |
| 2 | Services | These costs are increased due to an allowance made for parts for the CNG buses, and due to the increased costs in marketing. |
| 3 | Materials & Supplies | These costs are increased due to the increased cost of postage & office supplies. |
| 4 | Purchase Transportation Services | These costs are increased due to increased service hours, and increased hourly cost due to a new contract with Storer. |
| 5 | Misc Expense | These costs are increased due to the increase in CNG fuel, 3 new CNG bus, additional service hours, educational training, seminars & memberships. |

**TRANSIT CLAIM
FISCAL YEAR 2008/09
CAPITAL**

| C. CAPITAL REVENUES | 2006/07 Actual | 2007/08 Estimated | 2008/09 Proposed Budget |
|---|-------------------|----------------------|-------------------------------|
| FTA (Section 5307, 5307, 5311) | | | \$200,000 |
| CMAQ | | | \$816,956 |
| Other Federal | | | |
| Proposition 1B - Regional share | | | \$480,864 |
| Proposition 1B - Direct share | | | \$25,000 |
| STA - Carryover from last completed fiscal year | | | |
| STA - New claim | | | |
| Local Transportation Fund | \$196,089 | \$301,351 | |
| LTF - Pre-cost sharing funds | | \$436,962 | |
| LTF - Carryover from last completed fiscal year | | | \$51,213 |
| LTF - Estimated Carryover for FY 2007/08 | | | \$665,594 |
| LTF - New claim | | | \$373,295 |
| Other claimant | | | |
| Other local | | | |
| TOTAL REVENUES | \$196,089 | \$738,313 | \$2,612,922 |

| D. CAPITAL EXPENDITURES | | | |
|--|------------------|------------------|--------------------|
| Capital Costs of Contracting | \$128,690 | \$128,691 | \$253,126 |
| Park & Ride Lease | \$3,500 | \$3,700 | \$5,000 |
| Countywide Bus Shelter Procurement | \$40,213 | \$30,000 | \$40,000 |
| CNG Bus Procurement | \$23,686 | \$88,208 | \$1,562,813 |
| Back-up CNG Fueling Station Procurement Costs | | \$487,714 | |
| Patterson Intermodal Transfer Facility | | | \$180,000 |
| Farebox Procurement Costs | | | \$319,472 |
| Surveillance Camera Procurement Costs | | | \$152,511 |
| CNG Rebuild (Reserve) | | | \$100,000 |
| | | | |
| | | | |
| | | | |
| Contingencies | | | |
| TOTAL EXPENDITURES | \$196,089 | \$738,313 | \$2,612,922 |

Approved by Operator's
Chief Financial Officer
or CPA 

| Total for StaRT System (Fixed Rts. & Demand Response) | Actual 2006/07 | Estimated 2007/08 | Estimated 2008/09 |
|--|---------------------------|------------------------------|------------------------------|
| Operating Costs | \$2,434,830 | \$2,818,895 | \$3,913,030 |
| Passengers | 259,547 | 283,617 | 303,826 |
| Vehicle Service Hours | 39,004.25 | 41,793.00 | 43,636.75 |
| Vehicle Service Miles | 753,413 | 791,120 | 839,283 |
| Fares | \$271,524 | \$295,615 | \$388,918 |
| Employees - Total for all routes | 23 | 25 | 25 |

| Total for StaRT System (Fixed Rts. & Demand Response) | Actual 2006/07 | Estimated 2007/08 | Estimated 2008/09 |
|--|---------------------------|------------------------------|------------------------------|
| Operating Costs/Passenger | \$9.38 | \$9.94 | \$12.88 |
| Operating Cost/VSH | \$62.42 | \$67.45 | \$89.67 |
| Passengers/VSH | 6.65 | 6.79 | 6.96 |
| Passengers/VSM | 0.34 | 0.36 | 0.36 |
| VSH/Employee | 1696 | 1672 | 1745 |
| Fares as a % of Op. Costs | 11.15% | 10.49% | 9.94% |

| Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services) | Actual 2006/07 | Estimated 2007/08 | Estimated 2008/09 |
|--|---------------------------|------------------------------|------------------------------|
| Operating Costs | \$2,250,496 | \$2,562,618 | \$3,010,342 |
| Passengers | 257,184 | 272,801 | 290,464 |
| Vehicle Service Hours | 35,944.25 | 34,854.00 | 35,292.75 |
| Vehicle Service Miles | 717,135 | 672,402 | 690,051 |
| Fares | \$268,544 | \$271,742 | \$358,148 |
| Employees - Total for all routes | 22 | 24 | 21 |

| Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services) | Actual 2006/07 | Estimated 2007/08 | Estimated 2008/09 |
|--|---------------------------|------------------------------|------------------------------|
| Operating Costs/Passenger | \$8.75 | \$9.39 | \$10.36 |
| Operating Cost/VSH | \$62.60 | \$73.51 | \$85.29 |
| Passengers/VSH | 7.16 | 7.83 | 8.23 |
| Passengers/VSM | 0.36 | 0.41 | 0.42 |
| VSH/Employee | 1634 | 1452 | 1681 |
| Fares as a % of Op. Costs | 11.93% | 10.60% | 11.90% |

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

STORRE TRANSPORTATION SERVICE

ADDRESS

3519 MCDONALD AVE.

TELEPHONE NUMBER

521-8250

CITY

MODESTO CA 95358

ZIP CODE

COUNTY

STANISLAUS

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

ISSUED BY

GARY BOSWELL

I.D. NUMBER

A-8443

DATE

7.2.07

Destroy previous editions.