

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

DEPT: Public Works *cmf*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE June 2, 2009

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

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

STAFF RECOMMENDATIONS:

1. Approve the Revised 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 Governments (StanCOG).

FISCAL IMPACT:

The Fiscal Year 2008-2009 Transportation Development Act claim revision reflects a decrease in funding of State Transit Assistance Funds (STAF) of \$25,397 and a \$25,497 increase in funding of Local Transportation Funds (LTF). The additional \$100 increase in LTF is due to a calculation error in the original claim. The total amount of the claim is increased by \$100. All funds will be included in the Fiscal Year 2008-2009 Public Works - Local Transit System Budget. The monies in the budget include Local Transportation Funds, State Transit Assistance Funds, State Proposition 1-B funds and Federal Transit Administration Funds.

BOARD ACTION AS FOLLOWS:

No. 2009-371

On motion of Supervisor Chiesa Seconded by Supervisor Grover

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Grover, Monteith, and Chairman DeMartini

Noes: Supervisors: None

Excused or Absent: Supervisors: None

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.

DISCUSSION:

The Board of Supervisors approved the original Fiscal Year 2008-2009 Transportation Development Act (TDA) claim on May 20, 2008. Annually the County must request funds from the Stanislaus County 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 need for a revised claim is due to a decrease in the State Transit Assistance Funds received through Public Utility Code (PUC) 99314. On April 8, 2009, County Transit staff received the revised appropriation from the Stanislaus Council of Governments (StanCOG) and they requested a revised Fiscal Year 2008-2009 TDA claim be completed.

The attached revised Fiscal Year 2008-2009 claim reflects a decrease in funding of State-allocated and StanCOG appropriated State Transit Assistance Funds of \$25,397 to \$6,844 and a \$25,497 increase in the need for Local Transportation Funds to \$2,781,611. The additional \$100 increase in LTF is due to a calculation error in the original claim. The increased LTF will replace the STAF in the TDA Claim and will be used for operations of the County's intercity public transportation system, Stanislaus Regional Transit (StaRT). The total amount of the claim is increased by \$100. StaRT provides transportation service to eighteen seventeen (1787) cities and communities and provides non-emergency medical transportation to Bay area medical facilities.

To receive the additional State Transit Assistance funding, the Stanislaus Council of Governments 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.

POLICY ISSUES:

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

STAFFING IMPACTS:

There are no staffing impacts associated with this action.

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM #2
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, 3500
City Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.6552
E-mail Address: christbr@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 **\$ 2,788,455** for fiscal year 2008/09, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$2,781,611</u>
State Transit Assistance Fund	<u>\$6,844</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: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**TRANSPORTATION DEVELOPMENT ACT
SUMMARY OF TRANSIT CLAIM # 2 BY ARTICLE
FISCAL YEAR 2008/09**

Claimant: County of Stanislaus

Claim Purpose	I. LTF				II. STA	
	Original Claim	Proposed Change	Revised Claim	Original Claim	Proposed Change	Revised Claim
PUBLIC TRANSPORTATION						
Article 4 (99262) - Operator Operations - StaRT	2,751,114 <u>5,000</u>	25,497 Park and ride lease	2,776,611 <u>5,000</u>	32,241 <u> </u>	(25,397) <u> </u>	6,844 <u> </u>
Article 4 (99262) - Operator Capital - StaRT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Article 8 (99400(e)) Contractor Operating	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Article 8 (99400(e)) Contractor Capital	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
OTHER						
Article 8 (99400(b,c,d,e))	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Article 8 (99400(b,c,d,e)) (Transit Center)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL THIS CLAIM	<u><u>\$2,756,114</u></u>	<u><u>\$25,497</u></u>	<u><u>\$2,781,611</u></u>	<u><u>\$32,241</u></u>	<u><u>(\$25,397)</u></u>	<u><u>\$6,844</u></u>

EASE NOTE: Under the approved Transit Cost Sharing Procedures, no jurisdiction shall receive more 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 #2
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 - Revised Claim #2 - \$32,341 - \$25,497	\$6,844	\$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 - Revised Claim #2 - \$2,408,316 - \$25,497	\$2,408,316	\$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	\$745,756	\$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	\$665,594	\$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	\$2,612,922	\$359,126	\$360,126	\$361,126	\$362,126
V. TOTAL (I+U)	\$6,525,952	\$1,092,865	\$1,105,882	\$1,119,260	\$1,133,010

Operator: County of Stanislaus

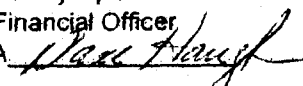
**TRANSIT CLAIM #2
FISCAL YEAR 2008/09
ITEMIZED PROJECTED CAPITAL COSTS**

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 #3
FISCAL YEAR 2008/09
OPERATIONS**

A. OPERATING REVENUE	2008/09 Original Claim	Proposed Changes	2008/09 Revised Claim
401 Passenger Fares	\$388,918		\$388,918
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)			
408 Local taxes			
409 Local Transportation Fund (LTF) - Current Claim	\$2,382,819	\$25,497	\$2,408,316
Local Transportation Fund (LTF) - Carryover	\$808,140		\$808,140
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) - Carryover			
State Transit Assistance (STA) Current Claim	\$32,341	(\$25,497)	\$6,844
412 State Special Fare Assistance			\$0
413 Federal Operating Grants	\$300,812		\$300,812
TOTAL	\$3,913,030	\$0	\$3,913,030
 B. OPERATING EXPENSE			
501 Labor	\$221,709		\$221,709
502 Fringe Benefits	\$83,050		\$83,050
503 Services	\$427,050		\$427,050
504 Materials & Supplies	\$12,325		\$12,325
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,919,348		\$2,919,348
509 Misc Expenses	\$229,548		\$229,548
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$20,000		\$20,000
Contingencies			
TOTAL	\$3,913,030	\$0	\$3,913,030

(#) 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 2008/09 which exceeds 2007/08 by more than 15% must be justified in a statement attached to this claim.

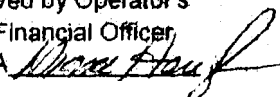
Justification for Expenses

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 #2
FISCAL YEAR 2008/09
CAPITAL**

C. CAPITAL REVENUES	2008/09 Original Claim	Proposed Changes	2008/09 Revised Claim
FTA (Section 5307, 5311)	\$200,000		\$200,000
CMAQ	\$816,956		\$816,956
Other Federal			
Proposition 1B - Regional Share	\$480,864		\$480,864
Proposition 1B - Direct Share	\$25,000		\$25,000
STA - Carryover from last completed fiscal year			
STA - New Claim			
LTF - Local Transportation Fund			
LTF - Pre-cost sharing funds			
LTF - Carryover from last completed year	\$51,213		51,213
LTF - Estimated Carryover for FY 2007/08	\$665,594		665,594
LTF - New Claim	\$373,295		373,295
Other claimant			
Other Local			
TOTAL	\$2,612,922		2,612,922
D. CAPITAL EXPENDITURES			
Itemize:			
<u>Capital Cost of Contracting</u>	\$253,126		\$253,126
<u>Park & Ride Lease</u>	\$5,000		\$5,000
<u>Countywide Bus Shelter Procurement</u>	\$40,000		\$40,000
<u>CNG Bus Procurement</u>	\$1,562,813		\$1,562,813
<u>Back-up CNG Fueling Station Procurement Costs</u>			
<u>Patterson Intermodal Transfer Facility</u>	\$180,000		\$180,000
<u>Farebox Procurement Costs</u>	\$319,472		\$319,472
<u>Surveillance Camera Procurement Costs</u>	\$152,511		\$152,511
<u>CNG Bus (Rebuild Reserve)</u>	\$100,000		\$100,000
Contingencies			
TOTAL	\$2,612,922	\$0	\$2,612,922

(#) 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 

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	672,432	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%

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

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

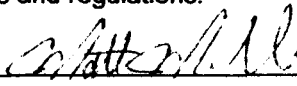
FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, Suite 3500
City: Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.6552
E-mail Address: chrstnb@mail.co.stanislaus.ca.us Fax: (209)525.4332

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	\$745,756	\$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	\$665,594	\$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	\$2,612,922	\$359,126	\$360,126	\$361,126	\$362,126
V. TOTAL (I+U)	\$6,525,952	\$1,092,865	\$1,105,882	\$1,119,260	\$1,133,010

Operator: County of Stanislaus

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

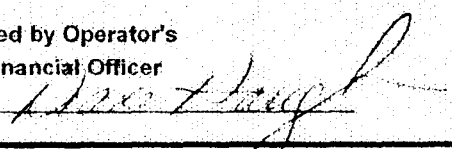
Describe Items	FY 2008/09		FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$253,126		\$253,126		\$253,126		\$253,126		\$253,126
2. Countywide Bus Shelter Facility Procurement	3	\$40,000		\$0		\$0		\$0		\$0
3. Patterson Intermodal 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

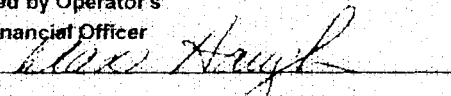
ITEM	OPERATING EXPENSE	JUSTIFICATION
1	Fringe Benefits	These costs are increased due to increased costs in employee health insurance.
2	Services	These costs are increased due to an allowance made for parts for the CNG buses, and due to the increased costs in marketing.
3	Materials & Supplies	These costs 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.

Operator: County of Stanislaus

**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			
<u>Capital Costs of Contracting</u>	\$128,690	\$128,691	\$253,126
<u>Park & Ride Lease</u>	\$3,500	\$3,700	\$5,000
<u>Countywide Bus Shelter Procurement</u>	\$40,213	\$30,000	\$40,000
<u>CNG Bus Procurement</u>	\$23,686	\$68,208	\$1,562,813
<u>Back-up CNG Fueling Station Procurement Costs</u>		\$487,714	
<u>Patterson Intermodal Transfer Facility</u>			\$180,000
<u>Farebox Procurement Costs</u>			\$319,472
<u>Surveillance Camera Procurement Costs</u>			\$152,511
<u>CNG Rebuild (Reserve)</u>			\$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) 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)	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/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

STORER TRANSPORTATION SERVICE

ADDRESS

3519 McDONNELL AVE.

TELEPHONE NUMBER

209 -
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.