

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

DEPT: Public Works *Handwritten signature*

BOARD AGENDA # \*C-1

Urgent  Routine

AGENDA DATE May 24, 2011

CEO Concurs with Recommendation YES  NO   
(Information Attached)

4/5 Vote Required YES  NO

SUBJECT:

Approval of the Transit Transportation Development Act Claim for Budget Year 2011-2012

STAFF RECOMMENDATIONS:

1. Approve the Budget Year 2011-2012 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:

All funds will be included in the Budget Year 2011-2012 Public Works - Local Transit Systems Proposed Budget. The funding in the budget includes Local Transportation Funds, Federal Transit Administration funds, Federal American Recovery and Reinvestment Act (ARRA) funds, State Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) Proposition 1-B Transit funds and fare revenues. Through this claim, the Public Works Transit Division will receive \$5,213,421 for capital and operating expenses. Complete revenue source details are contained in the attached County of Stanislaus Fiscal Year 2011-2012 Transportation Development Act Transit Claim.

BOARD ACTION AS FOLLOWS:

No. 2011-317

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow

and approved by the following vote,

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

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:

*Handwritten signature: Christine Ferraro*

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

## Approval of the Transit Transportation Development Act Claim for Budget Year 2011-2012

### DISCUSSION:

Submitted for consideration is Stanislaus County's (County) Fiscal Year 2011-2012 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). The funding for STAF is derived from the statewide excise tax on gasoline and the statewide sales tax on diesel fuel. LTF is derived from a ¼ cent of the general sales tax.

The total claim for Fiscal Year 2011-2012 Financial Plan is \$5,213,421, which includes LTF new claim of \$3,490,580, a carryover of \$579,150 and various other sources that total \$1,143,691 and are further described throughout this discussion. The detail of the claim is reflected on the attached Transportation Development Act Transit Claim Fiscal Year 2011-2012.

The STAF portion of the claim totals \$17,032 apportioned to the County by StanCOG. The LTF portion of the claim is \$4,069,730, including \$3,490,580 apportioned to the County by StanCOG for Budget Year 2011-2012 and \$579,150 of carryover from previous fiscal years. The carryover is the result of lower compressed natural gas (CNG) fuel costs due to the utilization of State and Federal rebate programs and less than anticipated contractor and bus repair costs.

The 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 eighteen cities and communities and provides non-emergency medical transportation to Bay area medical facilities. The operation costs include funding for current StaRT services. No increase in StaRT transit services is planned for Budget Year 2011-2012.

The capital costs include funding for the following: Patterson Intermodal site improvements, bus stop facilities (shelters, benches), the purchase of a paratransit bus for the Medivan service, security cameras for all StaRT buses, additional ticket stock and materials for the recently completed electronic farebox project, bus parking site improvements, the capital cost of contracting, the County's park and ride area and funding set aside for the future rebuild of current StaRT forty-foot transit 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 Division will receive \$346,778 in Federal Transit Administration (FTA) funds from the 5311 non-urbanized grant program.

The Division will utilize \$84,504 of Federal American Recovery and Reinvestment Act (ARRA) funds and \$231,909 of State Transit Proposition 1-B funds for transit capital projects and \$463,468 in fare revenues generated from StaRT services will help fund transit operations.

## Approval of the Transit Transportation Development Act Claim for Budget Year 2011-2012

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 Budget Year 2011-2012 Public Works - Local Transit System Budget.

### **POLICY ISSUES:**

The recommended actions are consistent with the Board's priority of A Well-Planned Infrastructure System by providing funding for a public transit system that is compliant with State efficiency standards. The actions are also consistent with the Board's priority of A Healthy Community by supporting a fixed route transit system that is powered by a clean fuel, compressed natural gas, and by supporting a transit operation that both help lessen the use of vehicles and valley air pollutants.

### **STAFFING IMPACT:**

There are no staffing impacts associated with this action.

### **CONTACT PERSON:**

Brad Christian, Public Works Transit Manager. Telephone: 209-525-7538.

BC:lc  
H:\BradChristian\BOS\1011\11.12 Transit TDA Claim\11.12 TDA Claim\_BOS5.24.11

**TRANSPORTATION DEVELOPMENT ACT  
TRANSIT CLAIM  
FISCAL YEAR 2011/12**

TO: Stanislaus Council of Governments  
1111 I Street, Suite 308  
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@stancounty.com 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 \$3,507,612 for fiscal year 2011/12, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$3,490,580</u>
State Transit Assistance Fund	<u>\$17,032</u>
Total	<u>\$3,507,612</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*

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: Count of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
<b>I. PUBLIC TRANSPORTATION</b>		
Article 4 (99262) - Operator	<u>\$3,482,580</u>	<u>\$17,032</u>
	\$ 8,000 (Park & Ride Lease)	
Article 8 (99400(c)) Contractor operating	_____	_____
Article 8 (99400(e)) Contractor capital	_____	_____
<b>II. OTHER</b>		
Article 8 (99400(b,c,d,e))	_____	_____
<b>TOTAL THIS CLAIM</b>	<u><b>\$3,490,580</b></u>	<u><b>\$17,032.00</b></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 2011/12  
FINANCIAL PLAN**

	2011/12	2012/13	2013/14	2014/15	2015/14
<b>I. REVENUE FOR OPERATIONS</b>					
A. Farebox	\$463,468	\$477,372	\$491,693	\$506,444	\$521,637
B. FTA (Section 5307, 5309, 5311)	\$346,778	\$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	\$17,032	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year	\$575,388	\$0	\$0	\$0	\$0
F. LTF - New claim	\$2,670,657	\$3,417,339	\$3,528,883	\$3,643,774	\$3,762,112
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
<b>I. TOTAL OPERATIONS</b>	<b>\$4,073,323</b>	<b>\$4,195,523</b>	<b>\$4,321,388</b>	<b>\$4,451,030</b>	<b>\$4,584,561</b>
<b>II. CONTRIBUTED CAPITAL</b>					
J. FTA (Section 5307, 5309, 5311) (ARRA)	\$84,504	\$0	\$0	\$0	\$0
K. CMAQ	\$0	\$0	\$0	\$0	\$0
L. Proposition 1B (PTMISEA) - carryover	\$61,800	\$0	\$0	\$0	\$0
M. OHS 1B Carryover for FY 09.10	\$170,109	\$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 fiscal year	\$3,762	\$0	\$0	\$0	\$0
Q. LTF - Carryover from fiscal year	\$0	\$0	\$0	\$0	\$0
R. LTF - New claim	\$819,923	\$459,788	\$460,788	\$461,788	\$462,788
S. Other claimant	\$0	\$0	\$0	\$0	\$0
T. Other local	\$0	\$0	\$0	\$0	\$0
<b>U. TOTAL CAPITAL</b>	<b>\$1,140,098</b>	<b>\$459,788</b>	<b>\$460,788</b>	<b>\$461,788</b>	<b>\$462,788</b>
<b>V. TOTAL (I+U)</b>	<b>\$5,213,421</b>	<b>\$4,655,311</b>	<b>\$4,782,176</b>	<b>\$4,912,818</b>	<b>\$5,047,349</b>

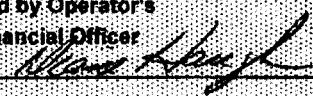
**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of contracting		\$250,788		\$250,788		\$250,788		\$250,788		\$250,788
2. CNG Rebuild Reserve		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
3. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
4. Bus Procurement Costs		\$170,000		\$0		\$0		\$0		\$0
5. Farebox Procurement Costs.2		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
6. Bus Facilities Procurement Costs		\$70,000		\$0		\$0		\$0		\$0
7. Patterson Intermodal Transfer Facility Phase 2		\$110,000		\$0		\$0		\$0		\$0
8. Video Surveillance Procurement		\$299,310		\$0		\$0		\$0		\$0
9. Bus Pad @ Transit Center		32,000								
10.										
11.										
12.										
13.										
14.										
15.										
<b>TOTAL COST</b>		<b>\$1,140,098</b>		<b>\$459,788</b>		<b>\$460,788</b>		<b>\$461,788</b>		<b>\$462,788</b>

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
OPERATIONS**

	2009/10 Actual	2010/11 Estimated	2011/12 Proposed Budget
<b>A. OPERATING REVENUE</b>			
401 Passenger Fares	\$345,202	\$378,706	\$463,468
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$30,342	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,279,191	\$2,887,500	
409 LTF - Carryover from last completed fiscal year			\$575,388
LTF - New claim			\$2,670,657
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)		\$20,685	\$0
STA - Carryover from last completed fiscal year			
STA - New claim			\$17,032
412 State Special Fare Assistance			
413 Federal Operating Grants	\$347,456	\$300,812	\$346,778
<b>TOTAL REVENUES</b>	<b>\$3,002,191</b>	<b>\$3,587,703</b>	<b>\$4,073,323</b>
<b>B. OPERATING EXPENSE</b>			
501 Labor	\$224,476	\$230,512	\$288,844
502 Fringe Benefits	\$76,557	\$115,478	\$132,247
503 Services	\$176,910	\$351,553	\$444,925
504 Materials & Supplies	\$6,489	\$9,225	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,408,438	\$2,655,642	\$2,954,677
509 Misc Expenses	\$84,321	\$195,293	\$208,005
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$25,000	\$30,000	\$32,000
Contingencies			
<b>TOTAL EXPENDITURES</b>	<b>\$3,002,191</b>	<b>\$3,587,703</b>	<b>\$4,073,323</b>

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 2011/12 which exceeds 2010/11 by more than 15% must be justified in a statement attached to this claim.



Operator: County of Stanislaus

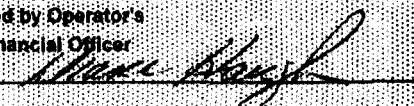
**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
CAPITAL**

**C. CAPITAL REVENUES**

	2009/10 Actual	2010/11 Estimated	2011/12 Proposed Budget
FTA (Section 5307, 5307, 5311)	\$2,010	\$100,131	
CMAQ	\$66,668		
Other Federal (AARA)		\$494,723	\$84,504
Proposition 1B - Regional Share Carryover	\$24,843	\$68,909	\$61,800
OHS 1B	\$170,109		
Proposition 1B - STA	\$14,241		
OHS 1B - Carryover	(\$170,109)		\$170,109
Proposition 1B - STA Carryover	(\$14,241)	\$14,241	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$353,558	\$440,611	
LTF - Carryover from last completed fiscal year			\$3,762
LTF - New claim			\$819,923
Other claimant			
Other local			
<b>TOTAL REVENUES</b>	<b>\$447,077</b>	<b>\$1,118,618</b>	<b>\$1,140,098</b>

**D. CAPITAL EXPENDITURES**

<b>Capital Cost of Contracting</b>	\$250,788	\$250,788	\$250,788
<b>Park &amp; Ride</b>	\$4,100	\$7,000	\$8,000
<b>Patterson Intermodal Transfer Facility Procurement Costs</b>	\$30,349	\$73,909	
<b>Route Planning Procurement Costs</b>	\$22,911	\$44,049	
<b>CNG Rebuild (Reserve)</b>	\$100,000	\$100,000	\$100,000
<b>Countywide Shelter Procurement Costs</b>			\$85,000
<b>Paratransit Bus Procurement Costs</b>	\$5,970	\$29,811	\$185,000
<b>Farebox Procurement Costs</b>	\$25,000	\$598,058	\$115,000
<b>Surveillance Camera Procurement Costs</b>	\$6,802	\$15,000	\$240,000
<b>Computer Equipment</b>	\$1,157		
<b>Patterson Intermodal Transfer Site Improvement - Phase 2</b>			\$124,310
<b>Bus Pad @ Transit Center</b>			\$32,000
<b>TOTAL EXPENDITURES</b>	<b>\$447,077</b>	<b>\$1,118,618</b>	<b>\$1,140,098</b>

Approved by Operator's  
Chief Financial Officer  
or CPA 

### Justification for Expenses

ITEM	OPERATING EXPENSE	JUSTIFICATION
1	Salaries	These costs are increased due to the retirement of the existing Transit Manager & anticipated overlapping hiring of the new Transit Manager.
2	Services	These costs are increased due to the increased equipment maintenance.
3	Materials & Supplies	These costs are increased due to the increase in office supplies & postage costs.



City of Ceres • City of Hughson • City of Modesto • City of Newman • City of Oakdale • City of Patterson  
City of Riverbank • City of Turlock • City of Waterford • County of Stanislaus

August 26, 2011

TO: Brad Christian, County of Stanislaus

FROM: Robin Whitehead, Budget & Grants Coordinator RW

RE: Transportation Development Act (TDA)  
FY 2011/12 Transit Claim #1

On August 17, 2011, the StanCOG Policy Board approved the County of Stanislaus' transit claim #1 for FY 2011/12. Attached is a copy of the adopting resolution, the signed claim, and payment voucher #1 for your files.

If you have any questions, please give me a call at (209) 525-4647.

Attachments

cc: Annette Borelli, County Transit  
Doralee Boles, County Transit  
Diane Haugh, County Public Works

BOARD OF SUPERVISORS  
2011 AUG 30 P 2:03

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**STANISLAUS COUNCIL OF GOVERNMENTS  
RESOLUTION 11-11  
A RESOLUTION APPROVING TRANSPORTATION DEVELOPMENT ACT  
TRANSIT CLAIMS FOR FY 2011/12: CITY OF CERES, RIVERBANK/OAKDALE  
TRANSIT AUTHORITY, CITY OF TURLOCK, COUNTY OF STANISLAUS,  
PARATRANSIT, INC., and REGIONAL TRANSIT PROJECTS**

WHEREAS, the Stanislaus Council of Governments (StanCOG) is the designated Regional Transportation Planning Agency (RTPA), the designated Metropolitan Planning Organization (MPO), and the designated Council of Governments for Stanislaus County; and

WHEREAS, the Stanislaus Council of Governments (StanCOG), has been designated as the Regional Transportation Planning Agency with the responsibility to administer the Transportation Development Act; and

WHEREAS, StanCOG has apportioned \$6,316,154 Transportation Funds (LTF) for transit in FY 2011/12; and

WHEREAS, claimants, with the exception of Modesto, have submitted transportation claims for FY 2011/12 in conformance with all applicable rules and regulations; and

WHEREAS, all claimants, with the exception of Modesto, have submitted a resolution from their governing board showing that their transit claim was approved; and

NOW, THEREFORE, BE IT RESOLVED, that the following findings are substantiated by the Staff Report and other evidence presented to the Policy Board:

- (1) The claimants' proposed expenditures are in conformity with the Regional Transportation Plan.
- (2) The levels of passenger fares and charges are sufficient to enable all claimants to meet the requirements of Public Utilities Code Sections 99268.2, 99268.3, 99268.4, 99268.5, and 99268.9, as may be applicable to the claimant.
- (3) The claimants are making full use of federal funds available under the Federal Safe, Accountable, Flexible, Efficient Transportation Equity Act..
- (4) The sum of each claimant's allocations from the State Transit Assistance Fund and from the Local Transportation Fund does not exceed the amount each claimant is eligible to receive during the fiscal year.
- (5) Priority consideration has been given to claims to offset reductions in federal operating assistance and the unanticipated increases in the cost of fuel, to enhance existing public transportation services, and to meet high priority regional, countywide, public transportation needs.
- (6) The operators have made a reasonable effort to implement the productivity improvements recommended pursuant to Public Utilities Code Section 99244.

- (7) Certifications have been made by the California Highway Patrol within the last 13 months verifying that the operators are in compliance with Section 1808.1 of the Vehicle Code, as required by Public Utilities Code Section 99251.
- (9) The operators are in compliance with the eligibility requirements of Public Utilities Code section 99314.6.

BE IT FURTHER RESOLVED, that the allocations for the following purposes and amounts are approved:

	<u>Purpose</u>	<u>Source</u>	<u>2011/12 Allocation</u>
<b>Ceres</b>	Transit	LTF-99262	<b>\$ 875,784</b>
<b>County</b>	Transit	STA-6730a	\$ 17,032
	Transit	LTF-99262	<u>3,490,580</u>
			<b>\$3,507,612</b>
<b>ROTA</b>	Transit	LTF-99262	<b>\$ 466,466</b>
<b>Turlock</b>	Transit	STA-6730a	\$ 11,518
	Transit	LTF-99262	1,149,824
	Transportation Terminals	LTF-99400.5	34,500
	Amtrak	LTF-99400(b,c,d,e)	<u>6,000</u>
			<b>\$1,201,842</b>
<b>StanCOG</b>	Regional Transit Projects	LTF-99233.2	<b>\$ 150,000</b>
<b>CTSA</b>	Transit	LTF-99275	<b>\$ 143,000</b>
<b>TOTAL TRANSIT</b>			<b><u>\$ 6,344,704</u></b>

BE IT FURTHER RESOLVED, that the total transit allocations are summarized below:

<b>Claimant</b>	<b>LTF for Transit</b>	<b>STA for Transit</b>	<b>Total Transit</b>
Ceres	\$875,784	\$0	\$875,784
County	3,490,580	17,032	3,507,612
Modesto	0	0	0
ROTA	466,466	0	466,466
Turlock	1,190,324	11,518	1,201,842
Paratransit	143,000	0	143,000
StanCOG *	150,000	0	150,000
<b>TOTAL</b>	<b>\$6,316,154</b>	<b>\$28,550</b>	<b>\$6,344,704</b>

\* The \$150,000 to StanCOG is for regional transit projects

BE IT FURTHER RESOLVED, that the Executive Director, or the Policy Board Chair, or his designee, is authorized to issue allocation and disbursement instructions to the County Auditor.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 17th day of August, 2011. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

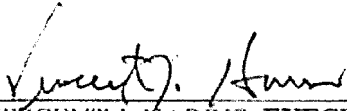
MEETING DATE: August 17, 2011



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WILLIAM O'BRIEN, CHAIR

ATTEST:



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VINCENT J. HARRIS, EXECUTIVE DIRECTOR

**TRANSPORTATION DEVELOPMENT ACT  
TRANSIT CLAIM  
FISCAL YEAR 2011/12**

TO: Stanislaus Council of Governments  
1111 I Street, Suite 308  
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@stancounty.com 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 \$3,507,612 for fiscal year 2011/12, to be drawn from the Transportation Development Act Fund as follows:

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Total	<u>\$3,507,612</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: 5/26/11

**StanCOG Board of Directors:**

Date of approval: August 17, 2011

Resolution #: 11-11

  
StanCOG Approving Authority

Vincent Canales Jr., Finance Director

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: Count of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
<b>I. PUBLIC TRANSPORTATION</b>		
Article 4 (99262) - Operator	<u>\$3,482,580</u>	<u>\$17,032</u>
	\$ 8,000 (Park & Ride Lease)	
Article 8 (99400(c)) Contractor operating	_____	_____
Article 8 (99400(e)) Contractor capital	_____	_____
<b>II. OTHER</b>		
Article 8 (99400(b,c,d,e))	_____	_____
<b>TOTAL THIS CLAIM</b>	<u><b>\$3,490,580</b></u>	<u><b>\$17,032.00</b></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 2011/12  
FINANCIAL PLAN**

	2011/12	2012/13	2013/14	2014/15	2015/14
<b>I. REVENUE FOR OPERATIONS</b>					
A. Farebox	\$463,468	\$477,372	\$491,693	\$506,444	\$521,637
B. FTA (Section 5307, 5309, 5311)	\$346,778	\$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	\$17,032	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year	\$575,398	\$0	\$0	\$0	\$0
F. LTF - New claim	\$2,670,657	\$3,417,339	\$3,528,883	\$3,643,774	\$3,762,112
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
<b>I. TOTAL OPERATIONS</b>	<b>\$4,073,323</b>	<b>\$4,195,523</b>	<b>\$4,321,388</b>	<b>\$4,451,030</b>	<b>\$4,584,561</b>
<b>II. CONTRIBUTED CAPITAL</b>					
J. FTA (Section 5307, 5309, 5311) (ARRA)	\$84,504	\$0	\$0	\$0	\$0
K. CMAQ	\$0	\$0	\$0	\$0	\$0
L. Proposition 1B (PTMISEA) - carryover	\$61,800	\$0	\$0	\$0	\$0
M. OHS 1B Carryover for FY 09.10	\$170,109	\$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 fiscal year	\$3,782	\$0	\$0	\$0	\$0
Q. LTF - Carryover from fiscal year	\$0	\$0	\$0	\$0	\$0
R. LTF - New claim	\$819,923	\$459,788	\$460,788	\$461,788	\$462,788
S. Other claimant	\$0	\$0	\$0	\$0	\$0
T. Other local	\$0	\$0	\$0	\$0	\$0
<b>U. TOTAL CAPITAL</b>	<b>\$1,140,098</b>	<b>\$459,788</b>	<b>\$460,788</b>	<b>\$461,788</b>	<b>\$462,788</b>
<b>V. TOTAL (I+U)</b>	<b>\$5,213,421</b>	<b>\$4,655,311</b>	<b>\$4,782,176</b>	<b>\$4,912,818</b>	<b>\$5,047,349</b>

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of contracting		\$250,788		\$250,788		\$250,788		\$250,788		\$250,788
2. CNG Rebuild Reserve		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
3. Park & Ride		\$8,000		\$8,000		\$10,000		\$11,000		\$12,000
4. Bus Procurement Costs		\$170,000		\$0		\$0		\$0		\$0
5. Farebox Procurement Costs.2		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
6. Bus Facilities Procurement Costs		\$70,000		\$0		\$0		\$0		\$0
7. Patterson Intermodal Transfer Facility Phase 2		\$110,000		\$0		\$0		\$0		\$0
8. Video Surveillance Procurement		\$299,310		\$0		\$0		\$0		\$0
9. Bus Pad @ Transit Center		32,000								
10.										
11.										
12.										
13.										
14.										
15.										
<b>TOTAL COST</b>		<b>\$1,140,088</b>		<b>\$459,788</b>		<b>\$460,788</b>		<b>\$461,788</b>		<b>\$462,788</b>

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
OPERATIONS**

A. OPERATING REVENUE	2009/10 Actual	2010/11 Estimated	2011/12 Proposed Budget
401 Passenger Fares	\$346,202	\$378,706	\$463,468
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$30,342	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,279,191	\$2,887,500	
409 LTF - Carryover from last completed fiscal year			\$575,388
LTF - New claim			\$2,870,657
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)		\$20,685	\$0
STA - Carryover from last completed fiscal year			
STA - New claim			\$17,032
412 State Special Fare Assistance			
413 Federal Operating Grants	\$347,456	\$300,812	\$346,778
<b>TOTAL REVENUES</b>	<b>\$3,002,191</b>	<b>\$3,587,703</b>	<b>\$4,073,323</b>

B. OPERATING EXPENSE			
501 Labor	\$224,476	\$230,612	\$288,844
502 Fringe Benefits	\$76,557	\$115,478	\$132,247
503 Services	\$176,910	\$351,553	\$444,925
504 Materials & Supplies	\$6,489	\$9,225	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,408,438	\$2,655,642	\$2,954,677
509 Misc Expenses	\$84,321	\$195,293	\$208,005
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$25,000	\$30,000	\$32,000
Contingencies			
<b>TOTAL EXPENDITURES</b>	<b>\$3,002,191</b>	<b>\$3,587,703</b>	<b>\$4,073,323</b>

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 2011/12 which exceeds 2010/11 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM  
FISCAL YEAR 2011/12  
CAPITAL**

**C. CAPITAL REVENUES**

	2009/10 Actual	2010/11 Estimated	2011/12 Proposed Budget
FTA (Section 5307, 5307, 5311)	\$2,010	\$100,131	
CMAQ	\$66,668		
Other Federal (AARA)		\$494,723	\$84,504
Proposition 1B - Regional Share Carryover	\$24,843	\$68,909	\$61,800
OHS 1B	\$170,109		
Proposition 1B - STA	\$14,241		
OHS 1B - Carryover	(\$170,109)		\$170,109
Proposition 1B - STA Carryover	(\$14,241)	\$14,241	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$353,558	\$440,611	
LTF - Carryover from last completed fiscal year			\$3,762
LTF - New claim			\$819,923
Other claimant			
Other local			
<b>TOTAL REVENUES</b>	<b>\$447,077</b>	<b>\$1,118,618</b>	<b>\$1,140,088</b>

**D. CAPITAL EXPENDITURES**

<u>Capital Cost of Contracting</u>	\$250,788	\$250,788	\$250,788
<u>Park &amp; Ride</u>	\$4,100	\$7,000	\$8,000
<u>Patterson Intermodal Transfer Facility Procurement Costs</u>	\$30,349	\$73,909	
<u>Route Planning Procurement Costs</u>	\$22,911	\$44,049	
<u>CNG Rebuild (Reserve)</u>	\$100,000	\$100,000	\$100,000
<u>Countywide Shelter Procurement Costs</u>			\$85,000
<u>Paratransit Bus Procurement Costs</u>	\$5,970	\$29,811	\$185,000
<u>Farebox Procurement Costs</u>	\$25,000	\$598,058	\$115,000
<u>Surveillance Camera Procurement Costs</u>	\$6,802	\$15,000	\$240,000
<u>Computer Equipment</u>	\$1,157		
<u>Patterson Intermodal Transfer Site Improvement - Phase 2</u>			\$124,310
<u>Bus Pad @ Transit Center</u>			\$32,000
<b>TOTAL EXPENDITURES</b>	<b>\$447,077</b>	<b>\$1,118,618</b>	<b>\$1,140,088</b>

Approved by Operator's  
Chief Financial Officer  
or CPA

### Justification for Expenses

ITEM	OPERATING EXPENSE	JUSTIFICATION
1	Salaries	These costs are increased due to the retirement of the existing Transit Manager & anticipated overlapping hiring of the new Transit Manager.
2	Services	These costs are increased due to the increased equipment maintenance.
3	Materials & Supplies	These costs are increased due to the increase in office supplies & postage costs.