

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

DEPT: Public Works *mbd*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE May 22, 2012

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Fiscal Year 2012-2013 Transit Transportation Development Act Claim

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2012-2013 Transit Transportation Development Act Claim in the amount of \$5,672,786.
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 2012-2013 Public Works - Local Transit System's Proposed Budget. The funding in the budget includes Local Transportation Funds, Federal Transit Administration funds, State Transit Assistance funds, and fare revenues. Through this claim, the Public Works Transit Division will receive \$5,672,786 for capital and operating expenses. Complete revenue source details are contained in the attached Stanislaus County Fiscal Year 2012-2013 Transportation Development Act Transit Claim, which includes \$3,456 STA allocations pending from Fiscal Year 2011-2012.

BOARD ACTION AS FOLLOWS:

No. 2012-248

On motion of Supervisor Monteith, Seconded by Supervisor Withrow

and approved by the following vote,

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

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.

Approval of the Fiscal Year 2012-2013 Transit Transportation Development Act Claim

DISCUSSION:

Submitted for consideration is Stanislaus County (County) Fiscal Year 2012-2013 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 include: State Transit Assistance (STA) funds and Local Transportation Funds (LTF). The funding for STA 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 STA portion of the claim is \$20,690 apportioned to the County by StanCOG for Budget Year 2012-2013 and \$3,456, which was apportioned to the County by StanCOG but was not allocated in Fiscal Year 2011-2012. The LTF portion of the claim is \$6,465,347, including \$5,648,640 apportioned to the County by StanCOG for Budget Year 2012-2013 and \$816,707 of carryover funds from previous fiscal years.

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 facility. StaRT provides transportation service to eighteen cities and communities and provides non-emergency medical transportation to Bay area medical facilities. The operational costs include funding for current StaRT services in addition to planned service improvements. Service improvements in Budget Year 2012-2013 will include adding more service hours to Routes 10 and 60 as well as the Waterford/Modesto Runabout Shuttle service. The Public Works Transit Division plans to adjust time on Route 45 to improve on-time performance and address capacity concerns, as well as modify the schedule on Routes 15 and 60 and the Waterford-Modesto Runabout service.

The capital costs include funding for the following: The capital cost of contracting, annual lease payment for the County's Salida Park and Ride area, the purchase of two 32 foot Dial-A-Ride buses, the purchase of three 40 foot buses for the fixed route service, and the purchase of Intelligent Transportation System equipment for installation on the buses. The Transit Division is planning to purchase larger buses for the County's demand response service due to increased ridership and to address capacity on some of the routes that will alleviate situations where passengers are asked to wait for the next available bus. Although, the new fixed route buses will be used to replace vehicles in the existing fleet, the replaced buses will still remain in the fleet and will be utilized to extend the service useful life of the buses that have not reached the federally mandated mileage threshold for heavy 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 FTA funds from the Section 5311 non-urbanized grant program.

Approval of the Fiscal Year 2012-2013 Transit Transportation Development Act Claim

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 2012-2013 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:

Eunice Lovi, Public Works Transit Manager. Telephone: 209-525-7560.

EL: lc

H:\Eunice Lovi\BOS\FY 12-13\FY 12-13 Transit TDA Claim\FY 12-13 TDA Claim_BOS 5.22.12

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TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2012/13

TO: Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, Suite 4204
City: Modesto, Ca Zip: 95354
Contact Person: Eunice Lovi Phone: 209.525.6552
E-mail Address: lovie@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 \$5,672,786 for fiscal year 2012/13, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$5,648,640</u>
State Transit Assistance Fund	<u>\$20,690</u>
Total	<u>\$5,669,330</u>
State Transit Assistance FY 11/12	<u>\$3,456</u>
Grand Total	<u>\$5,672,786</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 2012/13
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>\$5,640,640</u>	<u>\$20,690</u>
	\$8,000	\$3,456
	(Park & Ride Lease)	(Pending allocation from Stancog for FY 11/12)
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,d,e))	<u> </u>	<u> </u>
TOTAL THIS CLAIM	<u>\$5,648,640</u>	<u>\$24,146</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 2012/13
FINANCIAL PLAN**

	2012/13	2013/14	2014/15	2015/16	2016/17
I. REVENUE FOR OPERATIONS					
A. Farebox	\$450,282	\$463,790	\$477,704	\$492,035	\$506,796
B. FTA (Section 5307, 5309, 5311)	\$346,778	\$346,778	\$346,778	\$346,778	\$346,778
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - Pending allocation from StanCog for FY 11/12	\$3,456	\$0	\$0	\$0	\$0
E. STA - New claim	\$20,690	\$0	\$0	\$0	\$0
F. LTF - Carryover from the last completed fiscal year	\$319,206	\$0	\$0	\$0	\$0
G. LTF - New claim	\$3,147,049	\$3,605,516	\$3,724,085	\$3,846,211	\$3,972,001
H. Other claimant	\$0	\$0	\$0	\$0	\$0
I. Other local	\$0	\$0	\$0	\$0	\$0
J. TOTAL OPERATIONS	\$4,287,461	\$4,416,085	\$4,548,567	\$4,685,024	\$4,825,575
II. CONTRIBUTED CAPITAL					
K. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
L. CMAQ	\$0	\$0	\$0	\$0	\$0
M. Proposition 1B - Regional share	\$0	\$0	\$0	\$0	\$0
N. Proposition - Direct apportionment	\$0	\$0	\$0	\$0	\$0
O. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
P. STA - New claim	\$0	\$0	\$0	\$0	\$0
Q. LTF - Carryover from the last completed fiscal year	\$497,501	\$0	\$0	\$0	\$0
R. LTF - Carryover from fiscal year 2011/12	\$0	\$0	\$0	\$0	\$0
S. LTF - New claim	\$2,501,591	\$3,019,927	\$2,144,259	\$515,259	\$961,259
T. Other claimant	\$0	\$0	\$0	\$0	\$0
U. Other local	\$0	\$0	\$0	\$0	\$0
V. TOTAL CAPITAL	\$2,999,092	\$3,019,927	\$2,144,259	\$515,259	\$961,259
W TOTAL (I+U)	\$7,286,553	\$7,436,012	\$6,692,826	\$5,200,283	\$5,786,834

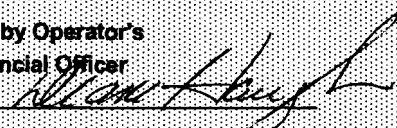
**TRANSIT CLAIM
FISCAL YEAR 2012/13
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		FY 2016/17	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$254,259		\$254,259		\$254,259		\$254,259		\$254,259
2. Paratransit Bus Procurement Costs		\$695,000		\$0		\$0		\$0		\$695,000
3. Intelligence Transportation System Procurement Costs		\$161,833		\$250,000		\$0		\$250,000		\$0
4. CNG Bus Procurement Costs		\$1,880,000		\$2,506,668		\$1,880,000		\$0		\$0
5. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$2,999,092		\$3,019,927		\$2,144,259		\$515,259		\$961,259

**TRANSIT CLAIM
FISCAL YEAR 2012/13
OPERATIONS**

	2010/11 Actual	2011/12 Estimated	2012/13 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	\$397,413	\$422,994	\$450,282
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$41,663	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,363,974	\$2,959,153	
409 LTF - Carryover from last completed fiscal year			\$319,206
LTF - New claim			\$3,147,049
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$20,685	\$17,032	
STA - Pending allocation from StanCog FY 11.12			\$3,456
STA - New claim			\$20,690
412 State Special Fare Assistance			
413 Federal Operating Grants	\$346,778	\$346,778	\$346,778
TOTAL REVENUES	\$3,170,513	\$3,745,957	\$4,287,461
B. OPERATING EXPENSE			
501 Labor	\$228,887	\$254,058	\$229,280
502 Fringe Benefits	\$90,213	\$117,702	\$122,838
503 Services	\$204,264	\$428,125	\$448,925
504 Materials & Supplies	\$4,889	\$11,325	\$13,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,510,552	\$2,726,741	\$3,241,423
509 Misc Expenses	\$105,958	\$181,483	\$203,370
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$25,750	\$26,523	\$28,000
Contingencies			
TOTAL EXPENDITURES	\$3,170,513	\$3,745,957	\$4,287,461

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 2012/13 which exceeds 2011/12 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM
FISCAL YEAR 2012/13
CAPITAL**

C. CAPITAL REVENUES

FTA (Section 5307, 5307, 5311)
CMAQ
Other Federal (ARRA)
Proposition 1B
Proposition 1B - Regional share carryover
OHS - 1B Carryover
Proposition 1B - STA Carryover
STA - Carryover from last completed fiscal year
STA - New claim
LTF - Local Transportation Funds
LTF - Carryover from last completed fiscal year
LTF - Carryover from fiscal year 2011/12
LTF - New claim
Other claimant
Other local
TOTAL REVENUES

	2010/11 Actual	2011/12 Estimated	2012/13 Proposed Budget
	\$100,131		
	\$495,346	\$84,504	
		\$478,805	
	\$54,267	\$61,800	
		\$170,109	
	\$14,241		
	\$416,617	\$336,586	
			\$497,501
			\$2,501,591
	\$1,080,602	\$1,131,804	\$2,999,092

D. CAPITAL EXPENDITURES

Capital Cost of Contracting
Park & Ride
Patterson Intermodal Transfer Facility Procurement Costs
Route Planning Procurement Costs
CNG Rebuild (Reserve)
Countywide Shelter Procurement Costs
Paratransit Procurement Costs
Farebox Procurement Costs
CNG Bus Procurement Costs
Patterson Intermodal Transfer Site Improvement - Phase 2
Bus Pad @ Transit Center
Surveillance Camera Procurement Costs
Intelligence Transportation System
Contingencies
TOTAL EXPENDITURES

	\$250,787	\$254,259	\$254,259
	\$4,200	\$5,000	\$8,000
	\$55,267		
	\$56,045		
	\$100,000	\$100,000	
		\$85,000	
	\$8,000	\$185,000	\$695,000
	\$592,703	\$115,545	
			\$1,880,000
		\$115,000	
		\$32,000	
	\$13,600	\$240,000	
			\$161,833
	\$1,080,602	\$1,131,804	\$2,999,092

Approved by Operator's
Chief Financial Officer
or CPA 

Justification for Expenses

ITEM	OPERATING EXPENSE	JUSTIFICATION
1	Materials & Supplies	These costs are increased due to the increase in office supplies & postage costs.
2	Purchase Transportation Services	These costs are increased due to the increase in service hours, the increase in the hourly rates, as well as increased fuel costs based on our contract with Storer.

Stanislaus Regional Transit Performance Measures for FY 2012/13 TDA/Cost Sharing Process

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2010/11	Estimated 2011/12	Estimated 2012/13
Operating Costs	\$3,170,513	\$3,745,957	\$4,287,461
Passengers	323,011	365,728	410,228
Vehicle Revenue Hours	40,425.50	41,074.50	47,407.75
Vehicle Revenue Miles	834,758	844,572	951,077
Fares	\$397,413	\$422,994	\$450,282
Employees - Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2010/11	Estimated 2011/12	Estimated 2012/13
Operating Costs/Passenger	\$9.82	\$10.24	\$10.45
Operating Cost/VRH	\$78.43	\$91.20	\$90.44
Passengers/VRH	7.99	8.90	8.65
Passengers/VRM	0.39	0.43	0.43
VRH/Employee	1,123	1,081	1,248
Fares as a % of Op. Costs	12.53%	11.29%	10.50%

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2010/11	Estimated 2011/12	Estimated 2012/13
Operating Costs	\$2,822,662	\$3,633,247	\$4,287,461
Passengers	313,407	360,579	410,228
Vehicle Revenue Hours	36,137.50	39,922.50	47,407.75
Vehicle Revenue Miles	796,892	806,014	951,077
Fares	\$388,946	\$409,278	\$450,282
Employees - Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2010/11	Estimated 2011/12	Estimated 2012/13
Operating Costs/Passenger	\$9.01	\$10.08	\$10.45
Operating Cost/VRH	\$78.10	\$91.00	\$90.43
Passengers/VRH	8.67	9.03	8.65
Passengers/VRM	0.39	0.45	0.43
VRH/Employee	1,004	1,051	1,248
Fares as a % of Op. Costs	13.78%	11.26%	10.50%

FY 10/11 Exemptions	FY 11/12 Exemptions	FY 12/13 Exemptions
Turlock/Modesto Shuttle Rt 70	Route 70	N/A

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 338 (Rev. 9-09) OPI 082

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICES

ADDRESS

TELEPHONE NUMBER

3519 MCDONALD AVE

(209) 521-8250

CITY

ZIP CODE

COUNTY

MODESTO

95358

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 12804.8, regarding transit bus operator certificates.

ISSUED BY

I.D. NUMBER

DATE

DENNIS CLOSE

A14646

06/16/2011

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