

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

DEPT: Public Works *crb*

BOARD AGENDA # *C-2

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 Transit Transportation Development Act Claim for Fiscal Year 2009-2010

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2009-2010 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 Fiscal Year 2009-2010 Public Works - Local Transit Systems Budget. The monies in the budget include Local Transportation Funds, Proposition 1-B Transit funds, American Recovery and Reinvestment Act funds, Federal Transit Administration funds and fare revenues. Through this claim, the Public Works Transit Division will receive \$5,207,567 for capital and operating expenses.

BOARD ACTION AS FOLLOWS:

No. 2009-372

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:

Submitted for consideration is Stanislaus County's Fiscal Year 2009-2010 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 Transit Division will not receive any STAF for this fiscal year due to the California State Budget situation. The STAF will be incorporated into the State budget in Fiscal Year 2009-2010. The total LTF portion of the claim is \$3,576,974 including \$2,962,730 apportioned to the County by StanCOG for Fiscal Year 2009-2010 and \$614,244 of carryover from previous fiscal years. The carryover is the result of backfilling the LTF portion of capital projects with State Proposition 1-B funds, lower compressed natural gas fuel costs due to a State rebate of six cents per gallon equivalent and a Federal rebate of fifty cents per gallon equivalent and lower than expected contracted 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 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 and will include funding for a "tripper" bus during morning peak times on Route 10 between Modesto and Turlock to handle the overflow passenger demand on that route.

The capital costs include funding for: trip planning software, bus stop facilities (shelters, benches), electronic fareboxes, security cameras and funding set aside for the future rebuild of the 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 Department of Public Works Transit Division will receive \$420,943 in Federal Transit Administration (FTA) funds: \$400,943 in 5311 non-urbanized grant funds and \$20,000 in Congestion Mitigation Air Quality funds.

Proposition 1-B Transit funds that will be received are included as part of the claim. The Transit Division will receive \$192,589: \$175,938 of the Regional share and \$16,651 in direct apportionment.

The Transit Division will receive \$593,367 in Federal American Recovery and Reinvestment Act (ARRA) funds for capital projects.

The balance of the revenue will be from \$423,694 in fare revenues generated from StaRT services.

Approval of the Transit Transportation Development Act Claim for Fiscal Year 2009-2010

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 2009-2010 Public Works - Local Transit System Budget.

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/DH/RM:lc

H:\BradChristian\BOS\0809\TDA Claim FY0910\2009.2010 TDA ClaimBOS

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2009/10**

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 \$2,962,730 for fiscal year 2009/10, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$2,962,730</u>
State Transit Assistance Fund	<u>\$0.00</u>
Total	<u>\$2,962,730</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 2009/10
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>\$2,957,730</u>	<u>\$0</u>
	\$5,000 (Park & 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>\$2,962,730</u>	<u>\$0</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 2009/10
FINANCIAL PLAN**

	2009/10	2009/11	2009/12	2009/13	2009/14
I. REVENUE FOR OPERATIONS					
A. Farebox	\$423,694	\$436,405	\$449,497	\$462,982	\$476,871
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	\$0	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year	\$498,032	\$0	\$0	\$0	\$0
F. LTF - New claim	\$2,666,520	\$0	\$0	\$0	\$0
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$3,889,058	\$737,217	\$750,309	\$763,794	\$777,683
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307, 5309, 5311)	\$100,131	\$0	\$0	\$0	\$0
K. CMAQ	\$20,000	\$0	\$0	\$0	\$0
L. Proposition 1B - Regional share	\$192,589	\$0	\$0	\$0	\$0
M. Federal Stimulus - AARA	\$593,367	\$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	\$116,212	\$0	\$0	\$0	\$0
Q. LTF - New claim	\$296,210	\$357,192	\$358,192	\$359,192	\$360,192
R. Other claimant	\$0	\$0	\$0	\$0	\$0
S. Other local	\$0	\$0	\$0	\$0	\$0
T. TOTAL CAPITAL	\$1,318,509	\$357,192	\$358,192	\$359,192	\$360,192
U. TOTAL (I+T)	\$5,207,567	\$1,094,409	\$1,108,501	\$1,122,986	\$1,137,875

**TRANSIT CLAIM
FISCAL YEAR 2009/10
ITEMIZED PROJECTED CAPITAL COSTS**

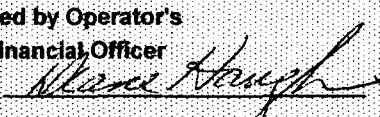
Describe Items	FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$251,192		\$251,192		\$251,192		\$251,192		\$251,192
2. CNG Rebuild Reserve		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
3. Park & Ride		\$5,000		\$6,000		\$7,000		\$8,000		\$9,000
4. Route Planning Procurement		\$50,000		\$0		\$0		\$0		\$0
5. CNG Bus Procurement Costs		\$20,000		\$0		\$0		\$0		\$0
6. Farebox Procurement Costs	27	\$577,271		\$0		\$0		\$0		\$0
7. Surveillance Camera Procurement Costs		\$215,046		\$0		\$0		\$0		\$0
8. Paratransit Bus Procurement	1	\$100,000		\$0		\$0		\$0		\$0
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$1,318,509		\$357,192		\$358,192		\$359,192		\$360,192

**TRANSIT CLAIM
FISCAL YEAR 2009/10
OPERATIONS**

A. OPERATING REVENUE	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget
401 Passenger Fares	\$287,647	\$368,428	\$423,694
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$112,080	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Fund (LTF)	\$1,998,331	\$2,715,590	
LTF - Carryover from last completed fiscal year			\$498,032
LTF - Carryover from fiscal year 2008/09 (Est)			
LTF - New claim			\$2,666,520
410 Local Special Fare Assistance			
411 STA - State Transit Assistance (STA)	\$13,752	\$32,341	\$0
STA - Carryover from last completed fiscal year			
STA - New claim			
412 State Special Fare Assistance			
413 Federal Operating Grants	\$300,812	\$300,812	\$300,812
TOTAL REVENUES	\$2,712,622	\$3,417,171	\$3,889,058

B. OPERATING EXPENSE			
501 Labor	\$204,897	\$215,334	\$227,491
502 Fringe Benefits	\$65,753	\$79,003	\$91,149
503 Services	\$154,533	\$422,991	\$438,800
504 Materials & Supplies	\$4,949	\$8,402	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,122,543	\$2,505,772	\$2,822,632
509 Misc Expenses	\$137,278	\$160,669	\$266,361
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$22,669	\$25,000	\$30,000
Contingencies			
TOTAL EXPENDITURES	\$2,712,622	\$3,417,171	\$3,889,058

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 2009/10 which exceeds 2008/09 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 & retirement .
2	Materials & Supplies	These costs are increased due to the increased cost of postage & office supplies.
3	Purchase Transportation Services	These costs are increased due to increased hourly rates based on contract with Storer.
4	Leases & Rentals	These costs are increased due to increases in maintenance of Transit Center.
5	Misc Espense	These costs are increased due to the increase in CNG fuel, for 3 additional CNG buses, as well as end of excise rebate taxes program.

**TRANSIT CLAIM
FISCAL YEAR 2009/10
CAPITAL**

C. CAPITAL REVENUES	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget
FTA (Section 5307, 5307, 5311)		\$200,000	\$100,131
CMAQ		\$816,956	\$20,000
Other Federal (ARRA)			\$593,367
Proposition 1B - Regional share	\$467,331		\$192,589
Proposition 1B - Direct share	\$25,000		
Proposition 1B - Regional share Carryover	(\$467,331)	\$467,331	
Proposition 1B - Direct share Carryover	(\$25,000)	\$25,000	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$630,642	\$626,579	
LTF - Carryover from last completed fiscal year			\$116,212
LTF - New claim			\$296,210
Other claimant			
Other local			
TOTAL REVENUES	\$630,642	\$2,135,866	\$1,318,509

D. CAPITAL EXPENDITURES			
<u>Capital Cost of Contracting</u>	\$128,691	\$251,192	\$251,192
<u>Park & Ride</u>	\$3,700	\$3,700	\$5,000
<u>Back-up CNG Fueling Station Procurement Costs</u>	\$448,971		
<u>CNG Bus Procurement</u>	\$49,280	\$1,560,974	\$20,000
<u>Patterson Intermodal Transfer Facility</u>		\$180,000	
<u>CNG Rebuild (Reserve)</u>		\$100,000	\$100,000
<u>Countywide Bus Procurement</u>		\$40,000	
<u>Paratransit Bus Procurement</u>			\$100,000
<u>Farebox Procurement Costs</u>			\$577,271
<u>Surveillance Camera Procurement Costs</u>			\$215,046
<u>Route Planning Procurement</u>			\$50,000
TOTAL EXPENDITURES	\$630,642	\$2,135,866	\$1,318,509

Approved by Operator's
Chief Financial Officer
or CPA



Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs	\$2,712,622	\$3,417,171	\$3,889,059
Passengers	283,320	326,563	348,512
Vehicle Service Hours	42,945.50	40,587.00	43,602.25
Vehicle Service Miles	783,689	807,844	864,698
Fares	\$287,647	\$368,428	\$423,694
Employees - Total for all routes	23	25	25

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs	\$2,249,638	\$2,829,095	\$3,156,528
Passengers	272,651	312,017	331,238
Vehicle Service Hours	35,831.00	33,366.00	35,186.25
Vehicle Service Miles	663,018	670,092	704,831
Fares	\$265,372	\$335,496	\$385,822
Employees - Total for all routes	22	24	21

FY 07/08 Exemptions	FY 08/09 Exemptions	FY 09/10 Exemptions
Eastside Shuttle Turlock/Modesto Shuttle Route 70	Eastside Shuttle Turlock/Modesto Shuttle Route 70	Eastside Shuttle Turlock/Modesto Shuttle Route 70

Note: Service Hours for FY 07/08 - Vehicle Hours effective FY 08/09

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs/Passenger	\$9.57	\$10.46	\$11.16
Operating Cost/VSH	\$63.16	\$84.19	\$89.19
Passengers/VSH	6.60	8.05	7.99
Passengers/VSM	0.36	0.40	0.40
VSH/Employee	1867	1623	1744
Fares as a % of Op. Costs	10.60%	10.78%	10.89%

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs/Passenger	\$8.25	\$9.07	\$9.53
Operating Cost/VSH	\$62.77	\$84.78	\$89.70
Passengers/VSH	7.61	9.35	9.41
Passengers/VSM	0.41	0.47	0.47
VSH/Employee	1629	1390	1676
Fares as a % of Op. Costs	11.80%	11.86%	12.22%

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS

3519 McDONALD AVE.

TELEPHONE NUMBER

209 -
521-8250

CITY

MODESTO

CA

ZIP CODE

95358

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

CARY BOSWELL

I.D. NUMBER

A-8443

DATE

6-4-08

Destroy previous editions.



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

July 14, 2008

TO: Brad Christian, Stanislaus County
FROM: Robin Whitehead, Budget & Grants Coordinator
RE: Transportation Development Act (TDA)
FY 2009/10 Transit Claim

On July 8, 2009, the StanCOG Policy Board approved your transit claim for FY 2009/10. Attached is a copy of the adopting resolution and two signed claims for your files.

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

Attachments

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

v:\stancog\robin\TDA09-10\Transit approval letter 09-10

**STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 09-09
A RESOLUTION ALLOCATING
TRANSPORTATION DEVELOPMENT FUNDS
FOR FY 2009/10 TRANSIT PURPOSES**

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 \$13,179,539 Transportation Funds (LTF) for transit in FY 2009/10; and

WHEREAS, claimants have submitted transportation claims for FY 2009/10 in conformance with all applicable rules and regulations; and

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

WHEREAS, the City of Modesto's transit claim is scheduled to go before the Modesto City Council on July 14, 2009, for approval; and

WHEREAS, StanCOG Policy Board approval of the City of Modesto's transit claim is contingent upon StanCOG's receipt of a resolution approved by the Modesto City Council.

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 Urban Mass Transportation Act of 1964, as amended.
- (4) The sum of each claimant's allocation 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.

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

	<u>Purpose</u>	<u>Source</u>	<u>2009/10 Allocation</u>
Ceres	Transit	LTF-99400c	\$1,123,693
	Transit	LTF-99400e	<u>113,626</u>
			\$1,237,319
County	Transit	LTF-99262	\$2,962,730
Modesto	Amtrak Station	LTF-99400b	\$ 25,171
	Transit Center	LTF-99400b	158,951
	Alternative Transp. (Rideshare)	LTF-99262	7,762
	Transit	LTF-99262	5,803,581
	Transit	LTF-99400c	<u>1,314,290</u>
			\$7,309,755
ROTA	Transit	LTF-99262	\$1,188,678
Turlock	Transit	LTF-99262	\$ 456,057
StanCOG	Regional Transit Projects	LTF-99233.2	\$ 25,000
TOTAL TRANSIT			<u>\$13,179,539</u>

BE IT FURTHER RESOLVED, that the total transit claims and regional transit projects allocations are summarized below:

Claimant	LTF for Transit	STA for Transit	Total Transit
Ceres	\$ 1,237,319	\$ 0	\$ 1,237,319
County	2,962,730	0	2,962,730
Modesto	7,309,755	0	7,309,755
ROTA	1,188,678	0	1,188,678
Turlock	456,057	0	456,057
StanCOG *	25,000	0	25,000
TOTAL	\$ 13,179,539	\$ 0	\$ 13,179,539

* Includes \$25,000 to StanCOG 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 8th day of July, 2009. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: July 8, 2009



FARRELL JACKSON, CHAIR

Jeff Grover

ATTEST:



VINCENT J. HARRIS, EXECUTIVE DIRECTOR

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2009/10**

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 \$2,962,730 for fiscal year 2009/10, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$2,962,730</u>
State Transit Assistance Fund	<u>\$0.00</u>
Total	<u>\$2,962,730</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:  6-2-09
Title: Director, Stanislaus County Public Works
Date: _____

StanCOG Board of Directors:

Date of approval: July 8, 2009

Resolution #: 09-09



StanCOG Approving Authority

Vincent Canales, Jr., Finance Director

**TRANSIT CLAIM
FISCAL YEAR 2009/10
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>\$2,957,730</u>	<u>\$0</u>
	\$5,000 (Park & 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>\$2,962,730</u>	<u>\$0</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 2009/10
FINANCIAL PLAN**

	2009/10	2009/11	2009/12	2009/13	2009/14
I. REVENUE FOR OPERATIONS					
A. Farebox	\$423,694	\$436,405	\$449,497	\$462,982	\$476,871
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	\$0	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year	\$498,032	\$0	\$0	\$0	\$0
F. LTF - New claim	\$2,666,520	\$0	\$0	\$0	\$0
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$3,889,058	\$737,217	\$750,309	\$763,794	\$777,683
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307, 5309, 5311)	\$100,131	\$0	\$0	\$0	\$0
K. CMAQ	\$20,000	\$0	\$0	\$0	\$0
L. Proposition 1B - Regional share	\$192,589	\$0	\$0	\$0	\$0
M. Federal Stimulus - AARA	\$593,367	\$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	\$116,212	\$0	\$0	\$0	\$0
Q. LTF - New claim	\$296,210	\$357,192	\$358,192	\$359,192	\$360,192
R. Other claimant	\$0	\$0	\$0	\$0	\$0
S. Other local	\$0	\$0	\$0	\$0	\$0
T. TOTAL CAPITAL	\$1,318,509	\$357,192	\$358,192	\$359,192	\$360,192
U. TOTAL (I+T)	\$5,207,567	\$1,094,409	\$1,108,501	\$1,122,986	\$1,137,875

**TRANSIT CLAIM
FISCAL YEAR 2009/10
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Capital Cost of Contracting		\$251,192		\$251,192		\$251,192		\$251,192		\$251,192
2. CNG Rebuild Reserve		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
3. Park & Ride		\$5,000		\$6,000		\$7,000		\$8,000		\$9,000
4. Route Planning Procurement		\$50,000		\$0		\$0		\$0		\$0
5. CNG Bus Procurement Costs		\$20,000		\$0		\$0		\$0		\$0
6. Farebox Procurement Costs	27	\$577,271		\$0		\$0		\$0		\$0
7. Surveillance Camera Procurement Costs		\$215,046		\$0		\$0		\$0		\$0
8. Paratransit Bus Procurement	1	\$100,000		\$0		\$0		\$0		\$0
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$1,318,509		\$357,192		\$358,192		\$359,192		\$360,192

**TRANSIT CLAIM
FISCAL YEAR 2009/10
OPERATIONS**

A. OPERATING REVENUE	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget
401 Passenger Fares	\$287,647	\$368,428	\$423,694
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$112,080	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Fund (LTF)	\$1,998,331	\$2,715,590	
LTF - Carryover from last completed fiscal year			\$498,032
LTF - Carryover from fiscal year 2008/09 (Est)			
LTF - New claim			\$2,666,520
410 Local Special Fare Assistance			
411 STA - State Transit Assistance (STA)	\$13,752	\$32,341	\$0
STA - Carryover from last completed fiscal year			
STA - New claim			
412 State Special Fare Assistance			
413 Federal Operating Grants	\$300,812	\$300,812	\$300,812
TOTAL REVENUES	\$2,712,622	\$3,417,171	\$3,889,058

B. OPERATING EXPENSE

501 Labor	\$204,897	\$215,334	\$227,491
502 Fringe Benefits	\$65,753	\$79,003	\$91,149
503 Services	\$154,533	\$422,991	\$438,800
504 Materials & Supplies	\$4,949	\$8,402	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,122,543	\$2,505,772	\$2,822,632
509 Misc Expenses	\$137,278	\$160,669	\$266,361
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$22,669	\$25,000	\$30,000
Contingencies			
TOTAL EXPENDITURES	\$2,712,622	\$3,417,171	\$3,889,058

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 *Marc Hough*

Note: Any operating cost item for 2009/10 which exceeds 2008/09 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 & retirement .
2	Materials & Supplies	These costs are increased due to the increased cost of postage & office supplies.
3	Purchase Transportation Services	These costs are increased due to increased hourly rates based on contract with Storer.
4	Leases & Rentals	These costs are increased due to increases in maintenance of Transit Center.
5	Misc Expense	These costs are increased due to the increase in CNG fuel, for 3 additional CNG buses, as well as end of excise rebate taxes program.

**TRANSIT CLAIM
FISCAL YEAR 2009/10
CAPITAL**

C. CAPITAL REVENUES

	2007/08 Actual	2008/09 Estimated	2009/10 Proposed Budget
FTA (Section 5307, 5307, 5311)		\$200,000	\$100,131
CMAQ		\$816,956	\$20,000
Other Federal (ARRA)			\$593,367
Proposition 1B - Regional share	\$467,331		\$192,589
Proposition 1B - Direct share	\$25,000		
Proposition 1B - Regional share Carryover	(\$467,331)	\$467,331	
Proposition 1B - Direct share Carryover	(\$25,000)	\$25,000	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$630,642	\$626,579	
LTF - Carryover from last completed fiscal year			\$116,212
LTF - New claim			\$296,210
Other claimant			
Other local			
TOTAL REVENUES	\$630,642	\$2,135,866	\$1,318,509

D. CAPITAL EXPENDITURES

<u>Capital Cost of Contracting</u>	\$128,691	\$251,192	\$251,192
<u>Park & Ride</u>	\$3,700	\$3,700	\$5,000
<u>Back-up CNG Fueling Station Procurement Costs</u>	\$448,971		
<u>CNG Bus Procurement</u>	\$49,280	\$1,560,974	\$20,000
<u>Patterson Intermodal Transfer Facility</u>		\$180,000	
<u>CNG Rebuild (Reserve)</u>		\$100,000	\$100,000
<u>Countywide Bus Procurement</u>		\$40,000	
<u>Paratransit Bus Procurement</u>			\$100,000
<u>Farebox Procurement Costs</u>			\$577,271
<u>Surveillance Camera Procurement Costs</u>			\$215,046
<u>Route Planning Procurement</u>			\$50,000
TOTAL EXPENDITURES	\$630,642	\$2,135,866	\$1,318,509

Approved by Operator's
Chief Financial Officer
or CPA



Note: Service Hours for FY 07.08 - Vehicle Hours effective FY 08.09

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs	\$2,712,622	\$3,417,171	\$3,889,059
Passengers	283,320	326,563	348,512
Vehicle Service Hours	42,945.50	40,587.00	43,602.25
Vehicle Service Miles	783,689	807,844	864,698
Fares	\$287,647	\$368,428	\$423,694
Employees -			
Total for all routes	23	25	25

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs/Passenger	\$9.57	\$10.46	\$11.16
Operating Cost/VSH	\$63.16	\$84.19	\$89.19
Passengers/VSH	6.60	8.05	7.99
Passengers/VSM	0.36	0.40	0.40
VSH/Employee	1867	1623	1744
Fares as a % of Op. Costs	10.60%	10.78%	10.89%

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs	\$2,249,638	\$2,829,095	\$3,156,528
Passengers	272,651	312,017	331,238
Vehicle Service Hours	35,831.00	33,366.00	35,186.25
Vehicle Service Miles	663,018	670,092	704,831
Fares	\$265,372	\$335,496	\$385,822
Employees -			
Total for all routes	22	24	21


Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2007/08	Estimated 2008/09	Estimated 2009/10
Operating Costs/Passenger	\$8.25	\$9.07	\$9.53
Operating Cost/VSH	\$62.77	\$84.78	\$89.70
Passengers/VSH	7.61	9.35	9.41
Passengers/VSM	0.41	0.47	0.47
VSH/Employee	1629	1390	1676
Fares as a % of Op. Costs	11.80%	11.86%	12.22%

FY 07/08 Exemptions	FY 08/09 Exemptions	FY 09/10 Exemptions
Eastside Shuttle Turlock/Modesto Shuttle Route 70	Eastside Shuttle Turlock/Modesto Shuttle Route 70	Eastside Shuttle Turlock/Modesto Shuttle Route 70

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

 STORER TRANSPORTATION SERVICE

ADDRESS

3519 McDONALD 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

CARY BOSWELL

LD. NUMBER

DATE

A-8443

6-4-08

Destroy previous editions.