

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

DEPT: Public Works *sd*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE May 25, 2010

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 2010-2011

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2010-2011 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 2010-2011 Public Works - Local Transit Systems budget. The funding in the budget includes Local Transportation Funds, Federal Transit Administration funds and fare revenues. Through this claim, the Public Works Transit Division will receive \$4,927,762 for capital and operating expenses.

BOARD ACTION AS FOLLOWS:

No. 2010-327

On motion of Supervisor O'Brien, Seconded by Supervisor Chiesa
and approved by the following vote,

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

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 the County's Fiscal Year 2010-2011 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 sources for STAF changed in March 2010 and are now 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.

At this time, it is unknown when and if the Department of Public Works Transit Division will receive any STAF for Fiscal Year 2010-2011 due to the California State Budget situation. Department staff is awaiting clarification from the State as to whether funds will be received, and if they are, when and how much funding will be received. Upon clarification of the STA funding situation, the Transit Division may be required to submit a revised TDA claim to the Board of Supervisors.

The total LTF portion of the claim is \$4,210,408 including \$3,047,416 apportioned to the County by StanCOG for Fiscal Year 2010-2011 and \$1,162,992 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 (CNG) fuel costs due to the utilization of State and Federal rebate programs, and less than anticipated costs for maintenance of equipment and structures and grounds.

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 two new runs on Route 10 between Modesto and Turlock and one new run on Route 60 between Oakdale, Riverbank and Modesto. These are StaRT's two most popular routes and demand for more service is driving the need for the additional runs.

The capital costs include funding for the following: Patterson Intermodal site improvements, bus stop facilities (shelters, benches), an electronic farebox project, security cameras, 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 Department of Public Works Transit Division will receive \$300,812 in Federal Transit Administration (FTA) funds from the 5311 non-urbanized grant program.

Approval of the Transit Transportation Development Act Claim for Fiscal Year 2010-2011

The balance of the revenue will be from \$416,542 in fare revenues generated from StaRT services.

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 2010-2011 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.

CONTACT PERSON:

Brad Christian, Public Works Transit Manager. Telephone: 209-525-6550.

BC:lc
H:\BradChristian\BOS\0910\1011 TDA Claim\2010.2011 TDA ClaimBOS

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TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2010/11

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 \$ 3,047,416 for fiscal year 2010/11, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$3,047,416</u>
State Transit Assistance Fund	<u>\$0.00</u>
Total	<u>\$3,047,416</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

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**TRANSIT CLAIM
FISCAL YEAR 2010/11
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: Count of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99262) - Operator	<u>\$3,040,416</u>	<u>\$0.00</u>
	<u>\$7,000 (Park & Ride Lease)</u>	
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>\$3,047,416</u>	<u>\$0.00</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 2010/11
FINANCIAL PLAN**

	2010/11	2011/12	2012/13	2013/14	2014/15
I. REVENUE FOR OPERATIONS					
A. Farebox	\$416,542	\$429,038	\$441,909	\$455,167	\$468,822
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	\$562,101	\$0	\$0	\$0	\$0
F. LTF - New claim	\$2,731,414	\$0	\$0	\$0	\$0
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$4,010,869	\$729,850	\$742,721	\$755,979	\$769,634
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
K. CMAQ	\$0	\$0	\$0	\$0	\$0
L. Proposition 1B - Regional share	\$0	\$0	\$0	\$0	\$0
M. Proposition - Direct apportionment	\$0	\$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	\$600,891	\$0	\$0	\$0	\$0
Q. LTF - Carryover from fiscal year 2009/10	\$0	\$0	\$0	\$0	\$0
R. LTF - New claim	\$316,002	\$0	\$0	\$0	\$0
S. Other claimant	\$0	\$0	\$0	\$0	\$0
T. Other local	\$0	\$0	\$0	\$0	\$0
U. TOTAL CAPITAL	\$916,893	\$0	\$0	\$0	\$0
V. TOTAL (I+U)	\$4,927,762	\$729,850	\$742,721	\$755,979	\$769,634

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**TRANSIT CLAIM
FISCAL YEAR 2010/11
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15	
	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		\$7,000		\$8,000		\$9,000		\$10,000		\$11,000
4. Bus Procurement Costs		\$20,000		\$0		\$0		\$0		\$0
5. Farebox Procurement Costs.2		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
6. Bus Facilities Procurement Costs		\$53,806		\$0		\$0		\$0		\$0
7. Patterson Intermodal Site Improvement		\$100,000		\$0		\$0		\$0		\$0
8. Video Surveillance Procurement		\$285,299		\$0		\$0		\$0		\$0
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$916,893		\$458,788		\$459,788		\$460,788		\$461,788

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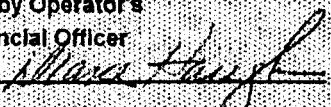
Operator: County of Stanislaus

**TRANSIT CLAIM
FISCAL YEAR 2010/11
OPERATIONS**

A. OPERATING REVENUE	2008/09 Actual	2009/10 Estimated	2010/11 Proposed Budget
401 Passenger Fares	\$361,282	\$375,556	\$416,542
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$65,192	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,207,594	\$2,831,470	
409 LTF - Carryover from last completed fiscal year			\$562,101
LTF - New claim			\$2,731,414
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$6,844		\$0
STA - Carryover from last completed fiscal year			
STA - New claim			
412 State Special Fare Assistance			
413 Federal Operating Grants	\$379,127	\$300,812	\$300,812
TOTAL REVENUES	\$3,020,039	\$3,507,838	\$4,010,869

B. OPERATING EXPENSE			
501 Labor	\$206,068	\$224,018	\$233,904
502 Fringe Benefits	\$58,942	\$74,485	\$107,788
503 Services	\$187,216	\$406,613	\$444,610
504 Materials & Supplies	\$3,432	\$7,582	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,410,598	\$2,649,486	\$2,924,749
509 Misc Expenses	\$123,989	\$115,654	\$257,193
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$29,794	\$30,000	\$30,000
Contingencies			
TOTAL EXPENDITURES	\$3,020,039	\$3,507,838	\$4,010,869

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 2010/11 which exceeds 2009/10 by more than 15% must be justified in a statement attached to this claim.

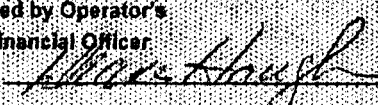
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Operator: County of Stanislaus

**TRANSIT CLAIM
FISCAL YEAR 2010/11
CAPITAL**

C. CAPITAL REVENUES	2008/09 Actual	2009/10 Estimated	2010/11 Proposed Budget
FTA (Section 5307, 5307, 5311)	\$200,000	\$100,131	
CMAQ	\$746,487		
Other Federal (AARA)		\$593,367	
Proposition 1B - Regional Share Carryover	\$352,096	\$136,753	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$483,878	\$510,611	
LTF - Carryover from last completed fiscal year			\$600,891
LTF - New claim			\$316,002
Other claimant			
Other local			
TOTAL REVENUES	\$1,782,461	\$1,340,862	\$916,893

D. CAPITAL EXPENDITURES			
<u>Capital Cost of Contracting</u>	\$250,788	\$250,788	\$250,788
<u>Park & Ride</u>	\$4,100	\$4,100	\$7,000
<u>Patterson Intermodal Transfer Facility</u>	\$8,742	\$171,258	
<u>CNG Bus Procurement</u>	\$1,374,012		
<u>Shelter Facilities</u>	\$18,138		
<u>CNG Rebuild (Reserve)</u>	\$100,000	\$100,000	\$100,000
<u>Countywide Shelter Procurement Costs</u>			\$53,806
<u>Paratransit Bus Procurement Costs</u>		\$143,144	\$20,000
<u>Farebox Procurement Costs</u>		\$621,572	\$100,000
<u>Surveillance Camera Procurement Costs</u>			\$285,299
<u>Route Planning Procurement Costs</u>			
<u>Route Planning Procurement Costs</u>		\$50,000	
<u>Back-up CNG Fueling Station Procurement Costs</u>	\$26,681		
<u>Patterson Intermodal Transfer Site Improvement</u>			\$100,000
TOTAL EXPENDITURES	\$1,782,461	\$1,340,862	\$916,893

Approved by Operator's
Chief Financial Officer
or CPA 

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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	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.



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 3, 2010

2010 AUG - 6 1 A 11: 32
BOARD OF SUPERVISORS

TO: Brad Christian, Stanislaus County
FROM: Robin Whitehead, Budget & Grants Coordinator *RW*
RE: Transportation Development Act (TDA)
FY 2010/11 Transit Claim

On July 21, 2010, the StanCOG Policy Board approved the County of Stanislaus' transit claim for FY 2010/11. Attached is a copy of the adopting resolution and signed claim 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\TDA10-11\Transit approval letter 2010-11

**STANISLAUS COUNCIL OF GOVERNMENTS
RESOLUTION 10-06
A RESOLUTION APPROVING
TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIMS FOR FY 2010/11**

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 \$11,845,512 Transportation Funds (LTF) for transit in FY 2010/11; and

WHEREAS, claimants have submitted transportation claims for FY 2010/11 in conformance with all applicable rules and regulations; and

WHEREAS, all claimants 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 Transportation Equity Act for the 21st Century.
- (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) The operators are not precluded by any contract entered into on or after June 28, 1979, from employing part-time drivers or from contracting with common carriers or persons operating under a franchise or license.

(8) 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) There are no unmet transit needs that are reasonable to meet within the jurisdictions.

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

	<u>Purpose</u>	<u>Source</u>	<u>2010/11 Allocation</u>
Ceres	Transit	LTF-99262	\$1,070,858
County	Transit	LTF-99262	\$3,047,416
Modesto	Amtrak Station	LTF-99400b	\$ 17,011
	Transit Center	LTF-99400b	162,997
	Alternative Transp. (Rideshare)	LTF-99262	6,863
	Transit	LTF-99262	4,713,373
	Transit	LTF-99400c	<u>1,433,017</u>
			\$6,333,261
ROTA	Transit	LTF-99262	\$ 325,119
Turlock	Transit	LTF-99262	\$ 873,858
StanCOG	Regional Transit Projects	LTF-99233.2	\$ 95,000
CTSA	Transit	LTF-99233.7	\$ 100,000
TOTAL TRANSIT			<u>\$11,845,512</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	\$1,070,858	\$0	\$1,070,858
County	3,047,416	0	3,047,416
Modesto	6,333,261	0	6,333,261
ROTA	325,119	0	325,119
Turlock	873,858	0	873,858
StanCOG *	95,000	0	95,000
CTSA **	100,000	0	100,000
TOTAL	\$11,845,512	\$0	\$11,845,512

* The \$95,000 to StanCOG is for regional transit projects

** The Consolidated Transportation Services Agency (CTSA) has not yet been selected

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.

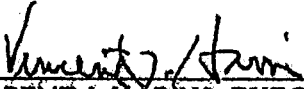
The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 21st day of July, 2010. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: July 21, 2010



JIM RIDENOUR, CHAIR

ATTEST:



VINCENT J. HARRIS, EXECUTIVE DIRECTOR

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2010/11**

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

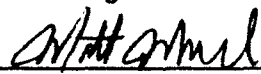
FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, Suite 3500
City: Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: 209.525.6552
E-mail Address: chrstnb@stancounty.com Fax: 209.525.4332

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 \$ 3,047,416 for fiscal year 2010/11, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$3,047,416</u>
State Transit Assistance Fund	<u>\$0.00</u>
Total	<u>\$3,047,416</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: 5-26-10

StanCOG Board of Directors:

Date of approval: July 21, 2010

Resolution #: 10-06


StanCOG Approving Authority

Vincent Canales, Jr., Finance Director

**TRANSIT CLAIM
FISCAL YEAR 2010/11
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: Count of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
I. PUBLIC TRANSPORTATION		
Article 4 (99262) - Operator	<u>\$3,040,416</u>	<u>\$0.00</u>
	\$7,000 (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>\$3,047,416</u>	<u>\$0.00</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 2010/11
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D. STA - New claim	\$0	\$0	\$0	\$0	\$0
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L. Proposition 1B - Regional share	\$0	\$0	\$0	\$0	\$0
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**TRANSIT CLAIM
FISCAL YEAR 2010/11
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		FY 2014/15	
	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		\$7,000		\$8,000		\$9,000		\$10,000		\$11,000
4. Bus Procurement Costs		\$20,000		\$0		\$0		\$0		\$0
5. Farebox Procurement Costs.2		\$100,000		\$100,000		\$100,000		\$100,000		\$100,000
6. Bus Facilities Procurement Costs		\$53,806		\$0		\$0		\$0		\$0
7. Patterson Intermodal Site Improvement		\$100,000		\$0		\$0		\$0		\$0
8. Video Surveillance Procurement		\$285,298		\$0		\$0		\$0		\$0
9.										
10.										
11.										
12.										
13.										
14.										
15.										
TOTAL COST		\$916,893		\$458,788		\$459,788		\$460,788		\$461,788

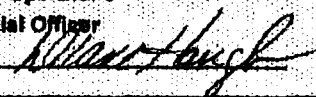
**TRANSIT CLAIM
FISCAL YEAR 2010/11
OPERATIONS**

	2008/09 Actual	2009/10 Estimated	2010/11 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	\$361,282	\$375,556	\$416,542
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$65,182	\$0	\$0
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,207,594	\$2,831,470	
409 LTF - Carryover from last completed fiscal year			\$562,101
LTF - New claim			\$2,731,414
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$6,844		\$0
STA - Carryover from last completed fiscal year			
STA - New claim			
412 State Special Fare Assistance			
413 Federal Operating Grants	\$379,127	\$300,812	\$300,812
TOTAL REVENUES	\$3,020,039	\$3,507,838	\$4,010,869

B. OPERATING EXPENSE

501 Labor	\$208,068	\$224,018	\$233,904
502 Fringe Benefits	\$58,942	\$74,485	\$107,788
503 Services	\$187,216	\$406,613	\$444,610
504 Materials & Supplies	\$3,432	\$7,582	\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,410,598	\$2,649,486	\$2,924,749
509 Misc Expenses	\$123,989	\$115,654	\$257,193
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$29,794	\$30,000	\$30,000
Contingencies			
TOTAL EXPENDITURES	\$3,020,039	\$3,507,838	\$4,010,869

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 2010/11 which exceeds 2009/10 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	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.

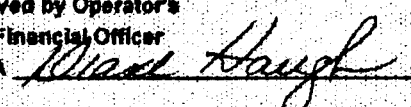
**TRANSIT CLAIM
FISCAL YEAR 2010/11
CAPITAL**

C. CAPITAL REVENUES

	2008/09 Actual	2009/10 Estimated	2010/11 Proposed Budget
FTA (Section 5307, 5307, 5311)	\$200,000	\$100,131	
CMAQ	\$746,487		
Other Federal (AARA)		\$593,367	
Proposition 1B - Regional Share Carryover	\$352,096	\$136,753	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$483,878	\$510,611	
LTF - Carryover from last completed fiscal year			\$800,891
LTF - New claim			\$316,002
Other claimant			
Other local			
TOTAL REVENUES	\$1,782,461	\$1,340,862	\$916,893

D. CAPITAL EXPENDITURES

<u>Capital Cost of Contracting</u>	\$250,788	\$250,788	\$250,788
<u>Park & Ride</u>	\$4,100	\$4,100	\$7,000
<u>Patterson Intermodal Transfer Facility</u>	\$8,742	\$171,258	
<u>CNG Bus Procurement</u>	\$1,374,012		
<u>Shelter Facilities</u>	\$18,138		
<u>CNG Rebuild (Reserve)</u>	\$100,000	\$100,000	\$100,000
<u>Countywide Shelter Procurement Costs</u>			\$53,808
<u>Paratransit Bus Procurement Costs</u>		\$143,144	\$20,000
<u>Farebox Procurement Costs</u>		\$821,572	\$100,000
<u>Surveillance Camera Procurement Costs</u>			\$285,299
<u>Route Planning Procurement Costs</u>			
<u>Route Planning Procurement Costs</u>		\$50,000	
<u>Back-up CNG Fueling Station Procurement Costs</u>	\$26,681		
<u>Patterson Intermodal Transfer Site Improvement</u>			\$100,000
TOTAL EXPENDITURES	\$1,782,461	\$1,340,862	\$916,893

Approved by Operator's
Chief Financial Officer
or CPA 

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2008/09	Estimated 2009/10	Estimated 2010/11
Operating Costs	\$3,020,039	\$3,507,838	\$4,010,869
Passengers	305,495	304,898	354,359
Vehicle Revenue Hours	40,082.50	42,056.50	45,323.75
Vehicle Revenue Miles	805,754	822,538	930,274
Fares	\$361,283	\$375,556	\$416,542
Employees - Total for all routes	23	25	25

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2008/09	Estimated 2009/10	Estimated 2010/11
Operating Costs	\$2,500,945	\$2,872,457	\$3,548,678
Passengers	291,419	290,440	342,170
Vehicle Revenue Hours	33,107.75	34,373.75	39,985.00
Vehicle Revenue Miles	667,078	679,108	810,141
Fares	\$331,124	\$337,588	\$390,300
Employees - Total for all routes	22	24	24

FY 08/09 Exemptions	FY 09/10 Exemptions	FY 10/11 Exemptions
Eastside Shuttle Turlock/Modesto Shuttle Route 70	Eastside Shuttle Turlock/Modesto Shuttle Route 70	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 2008/09	Estimated 2009/10	Estimated 2010/11
Operating Costs/Passenger	\$9.89	\$11.50	\$11.32
Operating Cost/VRH	\$75.35	\$83.41	\$88.49
Passengers/VRH	7.62	7.25	7.82
Passengers/VRM	0.38	0.37	0.38
VRH/Employee	1743	1682	1813
Fares as a % of Op. Costs	11.96%	10.71%	10.39%

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2008/09	Estimated 2009/10	Estimated 2010/11
Operating Costs/Passenger	\$8.58	\$9.89	\$10.37
Operating Cost/VRH	\$75.53	\$83.56	\$88.74
Passengers/VRH	8.80	8.45	8.56
Passengers/VRM	0.44	0.43	0.42
VRH/Employee	1505	1432	1666
Fares as a % of Op. Costs	13.24%	11.75%	11.00%

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 338 (Rev 7-80) OPI 082

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS

3519 McDONALD AVE.

TELEPHONE NUMBER

209-521-8250

CITY

MODESTO, 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 12804.8, regarding transit bus operator certificates.

ISSUED BY

Gary Boswell

I.D. NUMBER

A08443

DATE

6/29/09

Destroy previous editions.