

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

DEPT: Public Works *Public*

BOARD AGENDA # *C-2

Urgent Routine

AGENDA DATE August 24, 2010

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

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

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2010-2011 Revised 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 are included in the Fiscal Year 2010-2011 Public Works - Local Transit Systems Budget. The monies in the budget include Local Transportation Funds, State Transit Assistance 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. The State Transit Assistance Funds of \$20,685 were excluded from the initial claim approved by the Board earlier this year.

BOARD ACTION AS FOLLOWS:

No. 2010-529

On motion of Supervisor O'Brien, Seconded by Supervisor Chiesa

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: Chairman Grover

Abstaining: Supervisor: None

1) 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 revised 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. Due to the lateness of the State releasing State Transit Assistance Funds (STAF), it was necessary to take an initial claim to the Board for approval on May 25, 2010 that excluded these monies. This claim now includes the STAF monies that have been released by the State.

TDA funds are divided into two parts: State Transit Assistance Funds and Local Transportation Funds (LTF). STAF is derived from the statewide sales and excise tax on gasoline and diesel fuels and LTF is derived from a ¼ cent of the general sales tax.

The Transit Division will receive \$20,685 in STAF for Fiscal Year 2010-2011.

The total LTF portion of the claim is \$4,189,723 including \$3,026,731 apportioned to the County by StanCOG for Fiscal Year 2010-2011 and \$1,162,992 of carryover from previous fiscal years. The StanCOG apportionment was adjusted as a result of the STAF release. 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.

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

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

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:

This item is consistent with the Board's priorities of striving for a Well Planned Infrastructure System and a Healthy Community by providing necessary funding for local transit services provided by the County's use of a compressed natural gas fleet.

STAFFING IMPACT:

There are no staffing impacts associated with this action.

CONTACT PERSON:

Brad Christian, Public Works Transit Manager. Telephone: 209-525-4130.

BC:lc

H:\Brad Christian\BOS\1011\Revised1011 TDA Claim\Revised 2010.2011 TDA Claim BOS - 8.24.10

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM #2
FISCAL YEAR 2010/11**

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

FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, 4204
City: Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.4130
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 **\$ 3,047,416** for fiscal year 2010/11, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$3,026,731</u>
State Transit Assistance Fund	<u>\$20,685</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

**TRANSPORTATION DEVELOPMENT ACT
SUMMARY OF TRANSIT CLAIM # 2 BY ARTICLE
FISCAL YEAR 2010/11**

Claimant: County of Stanislaus

<u>Claim Purpose</u>		I. LTF			II. STA		
		Original Claim	Proposed Change	Revised Claim	Original Claim	Proposed Change	Revised Claim
I.	PUBLIC TRANSPORTATION						
	Article 4 (99262) - Operator Operations - StaRT	<u>\$3,040,416</u> \$7,000	<u>(\$20,685)</u> Park and ride lease	<u>\$3,019,731</u> \$7,000	<u>0</u>	<u>\$20,685</u>	<u>\$20,685</u>
	Article 4 (99262) - Operator Capital - StaRT	<u> </u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
	Article 8 (99400(e)) Contractor Operating	<u> </u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
	Article 8 (99400(e)) Contractor Capital	<u> </u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
II.	OTHER						
	Article 8 (99400(b,c,d,e))	<u> </u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
	Article 8 (99400(b,c,d,e)) (Transit Center)	<u> </u>	<u> </u>	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
TOTAL THIS CLAIM		<u><u>\$3,047,416</u></u>	<u><u>(\$20,685)</u></u>	<u><u>\$3,026,731</u></u>	<u><u>\$0</u></u>	<u><u>\$20,685</u></u>	<u><u>\$20,685</u></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 #2
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 Formula (Sec. 5307, 5311)	\$300,812	\$300,812	\$300,812	\$300,812	\$300,812
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - New Claim - Revised Claim #2 (\$0 + \$20,685)	\$20,685	\$20,685	\$20,685	\$20,685	\$20,685
E. LTF - Carryover from the last completed fiscal year	\$562,101	\$0	\$0	\$0	\$0
F. LTF - New Claim - (Revised Claim #2 (\$2,731,414 - \$20,685))	\$2,710,729	\$3,380,660	\$3,491,725	\$3,606,121	\$3,723,950
G. Other Claimant	\$0	\$0	\$0	\$0	\$0
H. Other (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$4,010,869	\$4,131,195	\$4,255,131	\$4,382,785	\$4,514,268
II. CONTRIBUTED CAPITAL					
J. FTA Formula (Sec. 5307, 5311) or CMAQ	\$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. LFT - Pre-Cost Sharing Carryover	\$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 (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
U. TOTAL CAPITAL	\$916,893	\$0	\$0	\$0	\$0
V. TOTAL (I+U)	\$4,927,762	\$4,131,195	\$4,255,131	\$4,382,785	\$4,514,268

**TRANSIT CLAIM #2
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		\$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

**TRANSIT CLAIM #2
FISCAL YEAR 2010/11
OPERATIONS**

A. OPERATING REVENUE	2010/11 Original Claim	Proposed Changes	2010/11 Revised Claim
401 Passenger Fares	\$416,542		\$416,542
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$0		\$0
408 Local taxes			
409 Local Transportation Fund (LTF) - Current Claim	\$2,731,414	(\$20,685)	\$2,710,729
Local Transportation Fund (LTF) - Carryover	\$562,101		\$562,101
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) - Carryover			
State Transit Assistance (STA) Current Claim	\$0	\$20,685	\$20,685
412 State Special Fare Assistance			
413 Federal Operating Grants	\$300,812		\$300,812
TOTAL	\$4,010,869	\$0	\$4,010,869
B. OPERATING EXPENSE			
501 Labor	\$233,904		\$233,904
502 Fringe Benefits	\$107,788		\$107,788
503 Services	\$444,610		\$444,610
504 Materials & Supplies	\$12,625		\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,924,749		\$2,924,749
509 Misc Expenses	\$257,193		\$257,193
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$30,000		\$30,000
Contingencies			
TOTAL	\$4,010,869	\$0	\$4,010,869

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA _____

Note: Any operating cost item for 2010/11 which exceeds 2009/10 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM #2
FISCAL YEAR 2010/11
CAPITAL**

C. CAPITAL REVENUES	2010/11 Original Claim	Proposed Changes	2010/11 Revised Claim
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal (AARA)			
Proposition 1B - Regional Share Carryover			
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds			
LTF - Carryover from last completed fiscal year	\$600,891		\$600,891
LTF - New claim	\$316,002		\$316,002
Other claimant			
Other local			
TOTAL REVENUES	\$916,893	\$0	\$916,893
D. CAPITAL EXPENDITURES			
<u>Capital Cost of Contracting</u>	\$250,788		\$250,788
<u>Park & Ride</u>	\$7,000		\$7,000
<u>Patterson Intermodal Transfer Facility</u>			
<u>CNG Bus Procurement</u>			
<u>Shelter Facilities</u>			
<u>CNG Rebuild (Reserve)</u>	\$100,000		\$100,000
<u>Countywide Shelter Procurement Costs</u>	\$53,806		\$53,806
<u>Paratransit Bus Procurement Costs</u>	\$20,000		\$20,000
<u>Farebox Procurement Costs</u>	\$100,000		\$100,000
<u>Surveillance Camera Procurement Costs</u>	\$285,299		\$285,299
<u>Route Planning Procurement Costs</u>			
<u>Route Planning Procurement Costs</u>			
<u>Back-up CNG Fueling Station Procurement Costs</u>			
<u>Patterson Intermodal Transfer Site Improvement</u>	\$100,000		\$100,000
TOTAL EXPENDITURES	\$916,893	\$0	\$916,893

**Approved by Operator's
Chief Financial Officer
or CPA _____**

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.

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

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	\$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

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%

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

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM #2
FISCAL YEAR 2010/11**

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


FROM: Applicant: County of Stanislaus
Address: 1010 10th Street, 3500
City: Modesto, Ca Zip: 95354
Contact Person: Brad Christian Phone: (209)525.6552
E-mail Address: 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 **\$ 3,047,416** for fiscal year 2010/11, to be drawn from the Transportation Development Act Fund as follows:


Local Transportation Fund	<u>\$3,026,731</u>
State Transit Assistance Fund	<u>\$20,685</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: 8/25/10

StanCOG Board of Directors:
Date of approval: September 15, 2010
Resolution #: 10-14


StanCOG Approving Authority
Vincent Canales Jr., Finance Director

**TRANSPORTATION DEVELOPMENT ACT
SUMMARY OF TRANSIT CLAIM # 2 BY ARTICLE
FISCAL YEAR 2010/11**

Claimant: County of Stanislaus

Claim Purpose	I. LTF			II. STA		
	Original Claim	Proposed Change	Revised Claim	Original Claim	Proposed Change	Revised Claim
I. PUBLIC TRANSPORTATION						
Article 4 (99262) - Operator Operations - StaRT	\$3,040,416	(\$20,685)	\$3,019,731	0	\$20,685	\$20,685
	\$7,000	Park and ride lease	\$7,000			
Article 4 (99262) - Operator Capital - StaRT			0			0
Article 8 (99400(e)) Contractor Operating			0			0
Article 8 (99400(e)) Contractor Capital			0			0
II. OTHER						
Article 8 (99400(b,c,d,e))			0			0
Article 8 (99400(b,c,d,e)) (Transit Center)			0			0
TOTAL THIS CLAIM	\$3,047,416	(\$20,685)	\$3,026,731	\$0	\$20,685	\$20,685

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 #2
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 Formula (Sec. 5307, 5311)	\$300,812	\$300,812	\$300,812	\$300,812	\$300,812
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - New Claim - Revised Claim #2 (\$0 + \$20,685)	\$20,685	\$20,685	\$20,685	\$20,685	\$20,685
E. LTF - Carryover from the last completed fiscal year	\$562,101	\$0	\$0	\$0	\$0
F. LTF - New Claim - (Revised Claim #2 (\$2,731,414 - \$20,685))	\$2,710,729	\$3,380,660	\$3,491,725	\$3,606,121	\$3,723,950
G. Other Claimant	\$0	\$0	\$0	\$0	\$0
H. Other (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$4,010,869	\$4,131,195	\$4,255,131	\$4,382,785	\$4,514,268
II. CONTRIBUTED CAPITAL					
J. FTA Formula (Sec. 5307, 5311) or CMAQ	\$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 - Pre-Cost Sharing Carryover	\$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 (Identify if more than 15%)	\$0	\$0	\$0	\$0	\$0
U TOTAL CAPITAL	\$916,893	\$0	\$0	\$0	\$0
V TOTAL (I+U)	\$4,927,762	\$4,131,195	\$4,255,131	\$4,382,785	\$4,514,268

**TRANSIT CLAIM #2
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		\$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

**TRANSIT CLAIM #2
FISCAL YEAR 2010/11
OPERATIONS**

A. OPERATING REVENUE	2010/11 Original Claim	Proposed Changes	2010/11 Revised Claim
401 Passenger Fares	\$416,542		\$416,542
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$0		\$0
408 Local taxes			
409 Local Transportation Fund (LTF) - Current Claim	\$2,731,414	(\$20,685)	\$2,710,729
Local Transportation Fund (LTF) - Carryover	\$562,101		\$562,101
410 Local Special Fare Assistance			
411 State Transit Assistance (STA) - Carryover			
State Transit Assistance (STA) Current Claim	\$0	\$20,685	\$20,685
412 State Special Fare Assistance			
413 Federal Operating Grants	\$300,812		\$300,812
TOTAL	\$4,010,869	\$0	\$4,010,869
B. OPERATING EXPENSE			
501 Labor	\$233,904		\$233,904
502 Fringe Benefits	\$107,788		\$107,788
503 Services	\$444,610		\$444,610
504 Materials & Supplies	\$12,625		\$12,625
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$2,924,749		\$2,924,749
509 Misc Expenses	\$257,193		\$257,193
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$30,000		\$30,000
Contingencies			
TOTAL	\$4,010,869	\$0	\$4,010,869

(#) Refers to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2010/11 which exceeds 2009/10 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM #2
FISCAL YEAR 2010/11
CAPITAL**

C. CAPITAL REVENUES	2010/11 Original Claim	Proposed Changes	2010/11 Revised Claim
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal (AARA)			
Proposition 1B - Regional Share Carryover			
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds			
LTF - Carryover from last completed fiscal year	\$600,891		\$600,891
LTF - New claim	\$316,002		\$316,002
Other claimant			
Other local			
TOTAL REVENUES	\$916,893	\$0	\$916,893
D. CAPITAL EXPENDITURES			
<u>Capital Cost of Contracting</u>	\$250,788		\$250,788
<u>Park & Ride</u>	\$7,000		\$7,000
<u>Patterson Intermodal Transfer Facility</u>			
<u>CNG Bus Procurement</u>			
<u>Shelter Facilities</u>			
<u>CNG Rebuild (Reserve)</u>	\$100,000		\$100,000
<u>Countywide Shelter Procurement Costs</u>	\$53,806		\$53,806
<u>Paratransit Bus Procurement Costs</u>	\$20,000		\$20,000
<u>Farebox Procurement Costs</u>	\$100,000		\$100,000
<u>Surveillance Camera Procurement Costs</u>	\$285,299		\$285,299
<u>Route Planning Procurement Costs</u>			
<u>Route Planning Procurement Costs</u>			
<u>Back-up CNG Fueling Station Procurement Costs</u>			
<u>Patterson Intermodal Transfer Site Improvement</u>	\$100,000		\$100,000
TOTAL EXPENDITURES	\$916,893	\$0	\$916,893

Approved by Operator's
Chief Financial Officer
or CPA Wase Haugh

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.

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	42,058.50	45,323.75
Vehicle Revenue Miles	805,754	822,538	930,274
Fares	\$361,283	\$375,558	\$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

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	1668
Fares as a % of Op. Costs	13.24%	11.75%	11.00%

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev 7-90) OPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS TELEPHONE NUMBER

3519 McDONALD AVE.

209-521-8250

CITY ZIP CODE COUNTY

MODESTO, CA 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 12804.6, regarding transit bus operator certificates.

ISSUED BY

GARY BOSWELL

I.D. NUMBER

A08443

DATE

5-27-10

Destroy previous editions.

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

DEPT: Public Works

BOARD AGENDA # *C-2

Urgent

Routine

AGENDA DATE August 24, 2010

CEO Concurs with Recommendation YES NO

(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

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

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2010-2011 Revised 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 are included in the Fiscal Year 2010-2011 Public Works - Local Transit Systems Budget. The monies in the budget include Local Transportation Funds, State Transit Assistance 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. The State Transit Assistance Funds of \$20,685 were excluded from the initial claim approved by the Board earlier this year.

BOARD ACTION AS FOLLOWS:

No. 2010-529

On motion of Supervisor O'Brien, Seconded by Supervisor Chiesa

and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: Chairman Grover

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:

I hereby certify that the foregoing is a full, true and correct copy of the Original entered in the Minutes of the Board of Supervisors.

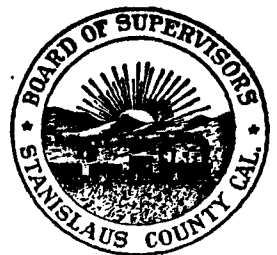
CHRISTINE FERRARO TALLMAN

Clerk of the Board of Supervisors of the County of Stanislaus, State of California

By

Christine Ferraro Tallman

Suzi Giblin



AUG 24 2010

ATTEST:

CHRISTINE FERRARO TALLMAN, Clerk

File No.



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

September 16, 2010

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

On September 15, 2010, the StanCOG Policy Board approved the County of Stanislaus' FY 2010/11 revised transit claim. Attached is a copy of the adopting resolution and three signed original 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\staff\whitehead, robin\TDA10-11\County revised transit approval 2010-11

STANISLAUS COUNCIL OF GOVERNMENTS

RESOLUTION 10-14

RESOLUTION APPROVING FY 2010/11 TRANSPORTATION DEVELOPMENT ACT FUND AMENDED TRANSIT CLAIM: COUNTY OF STANISLAUS

WHEREAS, the Stanislaus Council of Governments (StanCOG) is a Regional Transportation Planning Agency and a Metropolitan Planning Organization, pursuant to State and Federal designation; and

WHEREAS, StanCOG has been designated as the Transportation Planning Agency with the responsibility to administer the Transportation Development Act; and

WHEREAS, the County of Stanislaus has submitted an amended transit claim, which increases State Transit Assistance Funding (STA) and reduces Local Transportation Funding (LTF) by equal amounts, and therefore, does not change the overall amount of funding requested; and

WHEREAS, StanCOG has previously adopted a Regional Transportation Plan which identifies transit needs which are reasonable to be met, with consideration to the size and location of identifiable groups likely to be dependent upon transit, the adequacy of both private and public services and potential alternatives; and

WHEREAS, StanCOG upon proper review has determined that there are no unmet transit needs that are reasonable to meet, within the jurisdiction of the County of Stanislaus; and

WHEREAS, the required findings for the County of Stanislaus' claim were previously made on July 21, 2010.

NOW, THEREFORE, BE IT RESOLVED, that Transportation Development Act funding for the County of Stanislaus' transit claim is amended as follows:

Funding	Original Claim	Change	Revised Claim
STA	0	20,685	20,685
LTF	3,047,416	(20,685)	3,026,731
Total	3,047,416	0	3,047,416

BE IT FURTHER RESOLVED, the County of Stanislaus' transportation claim is hereby approved and the Executive Director, or his designee, is authorized to issue an allocation instruction to the County Auditor and issue disbursement instructions to honor claimant invoices as funds become available.

The foregoing Resolution was introduced at a regular meeting of the Stanislaus Council of Governments on the 15th day of September, 2010. A motion was made and seconded to adopt the foregoing Resolution. Motion carried and the Resolution was adopted.

MEETING DATE: September 15, 2010

ATTEST:

Vincent J. Harris
VINCENT J. HARRIS, EXECUTIVE DIRECTOR

Jim Ridenour
JIM RIDENOUR, CHAIR
William O'Brien Vice Chair