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

DEPT: Public Works

BOARD AGENDA # *C-4

Urgent Routine

AGENDA DATE June 2, 2015

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Fiscal Year 2015-2016 Transit Transportation Development Act Claim in the Amount of \$6,883,456

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2015-2016 Transit Transportation Development Act Claim in the amount of \$6,883,456.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments.

FISCAL IMPACT:

All funds will be included in the Budget Year 2015-2016 Public Works - Local Transit System's Proposed Budget. The funding in the budget includes Local Transportation Funds, Federal Transit Administration funds, State Transit Assistance funds, and fare revenues. Through this claim, the Public Works Transit Division will receive \$6,883,456 in Transportation Development Act funds for operating and capital expenses. Complete revenue source details are contained in the attached Stanislaus County Fiscal Year 2015-2016 Transportation Development Act Transit Claim.

BOARD ACTION AS FOLLOWS:

No. 2015-244

On motion of Supervisor Monteith, Seconded by Supervisor Chiesa

and approved by the following vote,

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

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:

ATTEST: *Christine Ferraro*
CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval of the Fiscal Year 2015-2016 Transit Transportation Development Act Claim in the Amount of \$6,883,456

DISCUSSION:

Submitted for consideration is Stanislaus County (County) Public Works Transit Division Fiscal Year 2015-2016 Transportation Development Act (TDA) Claim for transit services provided to Stanislaus County residents. Annually, the County requests funding for operating and capital project improvement from the Stanislaus Council of Governments (StanCOG) derived from the TDA. The TDA funds include: State Transit Assistance (STA) funds and Local Transportation Funds (LTF). Funding for STA is derived from the statewide excise tax on gasoline and the statewide sales tax on diesel fuel. LTF is derived from a ¼ cent of the general sales tax.

The STA portion of the claim is \$26,816 apportioned to the County by StanCOG for Budget Year 2015-2016. The LTF portion of the claim is \$6,856,640 apportioned to the County by StanCOG for Budget Year 2015-2016. The LTF will be used for operation of the County's public transportation system, Stanislaus Regional Transit (StaRT), and for capital costs, including funding for leased space at the Modesto Transit Center, improvement and enhancement of transit facilities and amenities, and the County's Park and Ride facility in Salida. StaRT provides transportation service to cities and unincorporated communities in the County and offers a non-emergency medical transportation to Bay Area medical facilities.

The operational costs for services to be provided in Fiscal Year 2015-2016 include funding for current StaRT services in addition to planned service improvements. Service improvements in Budget Year 2015-2016 will include adding service hours to Route 60. Further enhancements include improving on-time performance on Routes 10, 15, 40, 45-East and 45-West, increasing service frequency and addressing service capacity concerns. Service on Routes 45-East and 70 will be adjusted to add a stop at the Turlock Transit Center based on comments and suggestions received from the public at events held throughout the County. Service hours will be added to offer a combined shuttle and dial-a-ride service to unincorporated communities of Westley and Grayson. Additionally, the Transit Division will add more service hours to address provision of the Americans with Disabilities Act (ADA) Complementary Paratransit service as mandated by the Federal Transit Administration (FTA).

Capital costs includes funding for the following: Annual lease payment for the County's Salida Park and Ride facility, bus stop facilities improvements, purchase of up to nine buses for fixed route, commuter, shuttle and dial-a-ride services as well as the purchase of Intelligent Transportation System equipment for installation on the buses. Planned bus purchases by the Transit Division include small, medium and/or large size transit and paratransit buses to replace vehicles in the existing fleet that have met their useful service life as required by the FTA. Some of the replaced buses will be retained and utilized for back-up as needed.

In addition, some of the new buses will be used to provide planned ADA complementary paratransit in the cities of Riverbank, Oakdale, Hughson and the community of Keyes. The Transit Division plans to purchase a commuter bus in order to offer express bus service in the western part of the County's service area. Planned service improvements in Fiscal Year 2015-2016 will continue to enhance public transportation service to reflect community comments

Approval of the Fiscal Year 2015-2016 Transit Transportation Development Act Claim in the Amount of \$6,883,456

received at outreach events held throughout the County which have the potential of increasing ridership on all routes.

To receive funding, 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 funding for transit operation and capital expenses and for the County's Salida Park and Ride area that will be funded in the Budget Year 2015-2016 Public Works Local Transit System Budget.

POLICY ISSUES:

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

STAFFING IMPACT:

There are no staffing impacts associated with this action.

CONTACT PERSON:

Matt Machado, Public Works Director. Telephone: 209-525-4130.

ATTACHMENT:

Transportation Development Act Transit Claim Fiscal Year 2015-16

EL: dm

H:\Eunice Lovi\BOS\FY 15-16\FY 15-16 Transit TDA Claim\FY 15-16 TDA Claim BOS 6.2.15

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2015/16**

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

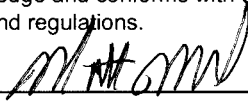
FROM: Applicant: County of Stanislaus
Address: 1010 10th St, Suite 4204
City: Modesto, Ca Zip: 95354
Contact Person: Eunice Lovi Phone: 209.525.7560
E-mail Address: lovie@stancounty.com Fax: 209.525.4322

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 \$6,883,456 for fiscal year 2015/16, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$6,856,640</u>
State Transit Assistance Fund	<u>\$26,816</u>
Total	<u>\$6,883,456</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.

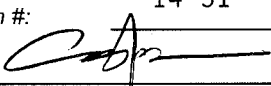
The claimant certifies that this Transportation Development Act Fund claim and the financial information contained herein is reasonable and accurate to the best of my knowledge and conforms with the requirements of the Transportation Development Act and applicable rules and regulations.

Submitted by: 
Title: DIRECTOR
Date: 6/10/15

StanCOG Board of Directors:

Date of approval: June 17, 2015

Resolution #: 14-51


StanCOG Approving Authority

**TRANSIT CLAIM
FISCAL YEAR 2015/16
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>\$6,849,640</u>	<u>\$26,816</u>
	\$7,000 (Park & Ride)	
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>\$6,856,640</u>	<u>\$26,816</u>

**TRANSIT CLAIM
FISCAL YEAR 2015/16
FINANCIAL PLAN**

	2015/16	2016/17	2017/18	2018/19	2019/20
I. REVENUE FOR OPERATIONS					
A. Farebox	\$607,835	\$826,070	\$644,852	\$664,198	\$684,124
B. FTA (Section 5307 \$347,206 + 5311 \$545,400)	\$892,606	\$892,606	\$892,606	\$892,606	\$892,606
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - Carryover from fiscal year 2013/14	\$0	\$0	\$0	\$0	\$0
E. STA - New claim	\$26,816	\$0	\$0	\$0	\$0
F. LTF - Carryover from the last completed fiscal year 13.14	\$1,110,728	\$0	\$0	\$0	\$0
G. LTF - New claim	\$4,131,649	\$5,454,047	\$5,644,447	\$5,840,558	\$6,042,553
H. Other claimant	\$0	\$0	\$0	\$0	\$0
I. Other local	\$0	\$0	\$0	\$0	\$0
J. TOTAL OPERATIONS	\$6,769,634	\$6,972,723	\$7,181,905	\$7,397,362	\$7,619,284
II. CONTRIBUTED CAPITAL					
K. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
L. CMAQ	\$0	\$0	\$0	\$0	\$0
M. Proposition 1B - Security - carryover from fiscal year 13.14	\$345,968	\$0	\$0	\$0	\$0
N. Proposition 1B - Security - carryover from fiscal year 14.15	\$2,511	\$0	\$0	\$0	\$0
O. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
P. STA - New claim	\$0	\$0	\$0	\$0	\$0
Q. LTF - Carryover from the last completed fiscal year 13.14	\$1,984,176	\$0	\$0	\$0	\$0
R. LTF - Carryover from fiscal year	\$0	\$0	\$0	\$0	\$0
S. LTF - New claim	\$2,724,991	\$5,231,065	\$3,612,065	\$1,973,065	\$1,979,065
T. Other claimant	\$0	\$0	\$0	\$0	\$0
U. Other local	\$0	\$0	\$0	\$0	\$0
V. TOTAL CAPITAL	\$5,057,646	\$5,231,065	\$3,612,065	\$1,973,065	\$1,979,065
W TOTAL (I+U)	\$11,827,280	\$12,203,788	\$10,793,970	\$9,370,427	\$9,598,349

**TRANSIT CLAIM
FISCAL YEAR 2015/16
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2015/16		FY 2016/17		FY 2017/18		FY 2018/19		FY 2019/20	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Intelligence Transportation System Procurement Costs		\$670,000		\$750,000		\$500,000		\$500,000		\$500,000
2. CNG Bus Procurement		\$2,320,000		\$2,000,000		\$1,500,000		\$0		\$0
3. Park & Ride		\$7,000		\$8,000		\$9,000		\$10,000		\$11,000
4. Bus Shelter Facilities Procurement		\$0		\$125,000		\$100,000		\$0		\$0
5. Capital Cost of Contracting		\$373,065		\$373,065		\$373,065		\$373,065		\$373,065
6. Bus Stop Signage Improvement Project		\$134,951		\$50,000		\$50,000		\$0		\$0
7. Commuter Bus Procurement		\$578,644		\$775,000		\$0		\$0		\$0
8. Bus Safety and Security Project		\$117,314		\$75,000		\$80,000		\$90,000		\$95,000
9. Paratransit Bus Procurement		\$606,672		\$650,000		\$650,000		\$650,000		\$650,000
10. Bus Stop Improvement Program		\$0		\$100,000		\$100,000		\$100,000		\$100,000
11. Simme Seating Installation Project		\$0		\$75,000		\$0		\$0		\$0
12. Morgan Road Shop/Admin Building Project		\$250,000		\$250,000		\$250,000		\$250,000		\$250,000
13.										
14.										
15.										
TOTAL COST		\$5,057,646		\$5,231,065		\$3,612,065		\$1,973,065		\$1,979,065

**TRANSIT CLAIM
FISCAL YEAR 2015/16
OPERATIONS**

	2013/14 Actual	2014/15 Estimated	2015/16 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	\$514,307	\$562,810	\$607,835
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$102,705		
408 Local taxes			
409 LTF - Local Transportation Funds	\$4,998,468	\$2,178,136	
LTF - Carryover from FY 12.13 to FY 14.15		\$980,182	
LTF - Carryover from FY 13.14 to FY 15.16	(\$1,110,728)		\$1,110,728
LTF - Estimated Carryover from FY 14.15 to FY 16.17		(\$602,821)	
LTF - New claim			\$4,131,649
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$22,473	\$25,271	\$26,816
STA - Carryover from FY 11.12			
STA - New claim			
412 State Special Fare Assistance			
413 Federal Operating Grants	\$545,400	\$1,719,346	\$892,606
TOTAL REVENUES	\$5,072,625	\$4,862,924	\$6,769,634
B. OPERATING EXPENSE			
501 Labor	\$187,589	\$264,333	\$309,213
502 Fringe Benefits	\$96,496	\$123,590	\$142,473
503 Services	\$455,129	\$424,350	\$559,400
504 Materials & Supplies	\$9,774	\$17,260	\$22,145
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$4,094,641	\$3,713,466	\$5,351,531
509 Misc Expenses	\$200,858	\$288,825	\$345,817
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$26,138	\$31,100	\$39,055
Contingencies			
TOTAL EXPENDITURES	\$5,072,625	\$4,862,924	\$6,769,634

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 Kellie

Note: Any operating cost item for 2015/16 which exceeds 2014/15 by more than 15% must be justified in a statement attached to this claim.

Operating Expense

Justification of Expenses FY 15/16

Item	Description	Justification
501	Labor	These costs increased due to salary/merit increases for staff and, re-instatement of salaries effected by reductions and hiring of a new staff member.
502	Fringe Benefits	These costs increased due to the increase in health and retirement benefits for current staff and for an additional staff member.
503	Services	These costs increased due to the increase in marketing & repairs/relocation of bus stop facilities to meet ADA requirements.
504	Materials & Supplies	These costs increased due to the increase in office supplies & postage costs.
508	Purchased Transportation	These cost increased due an increase in Storer's hourly rate based on our contract and ADA complementary paratransit services to be provided.
509	Misc Expense	These costs increased due to the increase in CNG fuel costs & the expiration of the Federal excise tax.
512	Lease and Rentals	These costs increased due to the rental of an additional bay at the Transit Center.

**TRANSIT CLAIM
FISCAL YEAR 2015/16
CAPITAL**

C. CAPITAL REVENUES	2013/14 Actual	2014/15 Estimated	2015/16 Proposed Budget
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal			
Cal E-M-A	\$345,968		
Cal E-M-A Carryover	(\$345,968)		\$345,968
Proposition 1B - PTMISEA	\$2,952,753	\$2,511	
Proposition 1B - PTMISEA Carryover		(\$2,511)	\$2,511
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$2,982,614	\$2,717,445	
LTF - Carryover from fiscal year 12/13 to FY 14/15		\$503,423	
LTF - Carryover from fiscal year 13/14 to FY 15/16	(\$1,984,176)		\$1,984,176
LTF - Estimated Carryover from FY 14/15 to FY 16/17		(\$3,346)	
LTF - New claim			\$2,724,991
Other claimant			
Other local			
TOTAL REVENUES	\$3,951,191	\$3,217,522	\$5,057,646

D. CAPITAL EXPENDITURES			
<u>Capital Cost of Contracting</u>	\$89,762	\$373,065	\$373,065
<u>CNG Bus Procurement Costs</u>	\$3,857,229	\$1,935,000	\$2,320,000
<u>Bus Stop Signage Improvement Project</u>			\$134,951
<u>Commuter Bus Procurement</u>			\$578,644
<u>Intelligence Transportation Systems</u>		\$774,000	\$670,000
<u>Bus Stop Facilities Improvement Procurement</u>		\$89,457	\$0
<u>Park & Ride</u>	\$4,200	\$6,000	\$7,000
<u>Transit Support Vehicle</u>		\$40,000	
<u>Paratransit Bus Procurement</u>			\$806,672
<u>Bus Safety and Security Project</u>			\$117,314
<u>Morgan Road Stp/Admin Building Project</u>			\$250,000
TOTAL EXPENDITURES	\$3,951,191	\$3,217,522	\$5,057,646

Approved by Operator's
Chief Financial Officer
or CPA *[Signature]*

Stanislaus Regional Transit Performance Measures for FY 2015/16 TDA/Cost Sharing Process

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2013/14	Estimated 2014/15	Estimated 2015/16
Operating Costs	\$5,072,625	\$4,862,925	\$6,769,634
Passengers	398,485	404,690	455,471
Vehicle Revenue Hours	56,554.25	59,765.00	76,407.60
Vehicle Revenue Miles	1,071,786	1,145,269	1,375,483
Fares	\$514,307	\$562,810	\$607,835
Employees - Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2013/14	Estimated 2014/15	Estimated 2015/16
Operating Costs/Passenger	\$12.73	\$12.02	\$14.86
Operating Cost/VRH	\$89.69	\$81.37	\$88.60
Passengers/VRH	7.05	6.77	5.96
Passengers/VRM	0.37	0.35	0.33
VRH/Employee	1.571	1.573	2.011
Fares as a % of Op. Costs	10.14%	11.57%	8.98%

Total for StaRT System (Fixed Rts. & Demand Respose) (Excluding exempt services)	Actual 2013/14	Estimated 2014/15	Estimated 2015/16
Operating Costs	\$2,581,268	\$3,333,576	\$5,105,102
Passengers	293,355	333,016	451,139
Vehicle Revenue Hours	31,868.25	40,390.00	55,522.60
Vehicle Revenue Miles	581,527	791,835	1,077,849
Fares	\$389,331	\$471,944	\$595,336
Employees - Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Respose) (Excluding exempt services)	Actual 2013/14	Estimated 2014/15	Estimated 2015/16
Operating Costs/Passenger	\$8.80	\$10.01	\$11.32
Operating Cost/VRH	\$80.99	\$82.52	\$91.94
Passengers/VRH	9.21	8.25	8.13
Passengers/VRM	0.50	0.42	0.42
VRH/Employee	885	1,063	1,461
Fares as a % of Op. Costs	15.08%	14.16%	11.66%

FY 13/14 Exemptions	FY 14/15 Exemptions	FY 15/16 Exemptions
Oakdale Dial - A - Ride Riverbank Dial - A - Ride Eastside Shuttle Turlock/Modesto Shuttle Waterford /Modesto Runabout Rt 40 Rt 45 - East Rt 45 - West	Oakdale Dial - A - Ride Riverbank Dial - A - Ride Eastside Shuttle Waterford / Modesto Runabout Rt 45 - East Rt 45 - West	Oakdale DAR - ADA Service Riverbank DAR - ADA Service Eastside Shuttle - ADA Service Turlock/ Modesto Shuttle - ADA Service Waterford DAR - ADA - Service Waterford/Modesto Runabout - ADA Service

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHIP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS

3519 McDONALD AVE.

TELEPHONE NUMBER

209-521-8250

CITY

ZIP CODE

COUNTY

MODESTO

95358

STANISLAUS

This is to certify that the above named transit operator was inspected on this date and found to be in compliance with California Vehicle Code Section 1808.1, regarding participation in the Department of Motor Vehicles Pull Notice Program, and with Section 12804.6, regarding transit bus operator certificates.

ISSUED BY

Greg Boswell

I.D. NUMBER

DATE

A08443

10/29/2014

Destroy Previous Editions

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