

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

DEPT: Public Works

BOARD AGENDA #: *C-1

AGENDA DATE: June 7, 2016

SUBJECT:

Approval of the Fiscal Year 2016-2017 Transit Transportation Development Act Claim in the Amount of \$6,631,124

BOARD ACTION AS FOLLOWS:

No.

2016-285

On motion of Supervisor Chiesa, Seconded by Supervisor Withrow
and approved by the following vote,

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) Approved as recommended


2) Denied

3) Approved as amended

4) Other:

MOTION:

ATTEST:


ELIZABETH A. KING, Clerk of the Board of Supervisors

File No.

**THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
AGENDA ITEM**

DEPT: Public Works

Urgent

Routine

CB

BOARD AGENDA #: *C-1

AGENDA DATE: June 7, 2016

CEO CONCURRENCE: _____

4/5 Vote Required: Yes No

SUBJECT:

Approval of the Fiscal Year 2016-2017 Transit Transportation Development Act Claim in the Amount of \$6,631,124

STAFF RECOMMENDATIONS:

1. Approve the Fiscal Year 2016-2017 Transit Transportation Development Act Claim in the amount of \$6,631,124.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments.

DISCUSSION:

Submitted for consideration is the Stanislaus County Public Works Transit Division Fiscal Year 2016-2017 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 from the STA is derived from the statewide excise tax on gasoline and statewide sales tax on diesel fuel, while LTF is derived from a ¼ cent of the general sales tax.

For the Budget Year 2016-2017, StanCOG has apportioned the County \$21,325 in STA funding, and \$6,609,799 in LTF funding. The LTF funds will be used for operating the County's public transportation system, Stanislaus Regional Transit (StaRT). The capital costs include funding for leased space at the Modesto Transit Center, procurement of transit buses, enhancement to transit facilities and amenities, and the County's Park and Ride facility in Salida.

Budgeted operating costs for Budget Year 2016-2017 services include StaRT's planned service improvements, such as:

- Realignment of Route 60 to serve the Crossroads Shopping Center in the City of Riverbank;
- Rerouting of Route 15 along West Main Street in the City of Turlock;
- Increased service hours on Route 45-East to offer more trips within the City of Patterson;
- Additional bus stops on Routes 15, 45-East, and 60;

Approval of the Fiscal Year 2016-2017 Transit Transportation Development Act Claim in the Amount of \$6,631,124

- Increased service hours to convert the existing Waterford/Modesto Runabout to a fixed route service. Based on comments received, the service will be extended to serve the Wal-Mart store in the City of Ceres;
- Planned implementation of the Americans with Disabilities Act (ADA) paratransit service mandated by the Federal Transit Administration (FTA) to be provided in urbanized and non-urbanized segments of the service area; and,
- Increased service hours to expand and extend the existing Dial-A-Ride service offered in the City of Waterford to serve the City of Ceres.

In Budget Year (BY) 2016-2017, StaRT will begin the commuter express service between Stanislaus County and the Dublin Bay Area Rapid Transit (BART) Station, with one trip in the morning and one trip in the afternoon. Depending on the demand and ridership, additional trips will be added. Further operational enhancements will include leasing parking spaces from private companies and public agencies to serve as Park and Ride facilities to accommodate commuters using the new commuter express bus service. Proposed Park and Ride sites will involve partnership with Wal-Mart in the City of Patterson and other locations in unincorporated areas of the County.

Capital costs entail funding for the following:

- Annual lease payment for the County's Salida Park and Ride facility;
- Bus stop facilities improvements;
- Purchase of up to five expansion and replacement buses; and,
- Procurement of Intelligent Transportation System software and hardware for installation on the buses.

Planned bus purchases will include small, medium, and/or large size transit, paratransit, and commuter buses. Some of the new buses will be purchased to replace vehicles that have met their useful service lives as required by the FTA. The Transit Division will retain and utilize some of the replaced buses as back-ups. The new paratransit buses will be used in providing the required ADA complementary paratransit service in the service area.

Planned service improvements in Budget Year 2016-2017 will continue to enhance public transportation service as a result of comments received at community outreach events and unmet transit needs public meetings and hearings held throughout the County. These changes are intended to increase 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 2016-2017 Public Works Local Transit System Budget.

Approval of the Fiscal Year 2016-2017 Transit Transportation Development Act Claim in the Amount of \$6,631,124

POLICY ISSUE:

The County Board of Supervisors is required to approve the Fiscal Year 2016-2017 TDA Claims under the Rules and Regulations governing the TDA funds and StanCOG's Cost Sharing Procedures. Approval by the County Board of Supervisors will enable staff to receive funding for transit operations and capital project improvements for Fiscal Year 2016-2017.

FISCAL IMPACT:

All funds will be included in the Budget Year 2016-2017 Public Works – Local Transit System Proposed Budget.

Cost of recommended action:		\$ 6,631,124
Source(s) of Funding:		
Local Transportation Funds	\$ 6,609,799	
State Transit Assistance	21,325	
Funding Total:		<u>6,631,124</u>
Net Cost to County General Fund		<u><u>6,631,124</u></u>

Fiscal Year:	2016-2017
Budget Adjustment/Appropriations needed:	No

Fund Balance as of

BOARD OF SUPERVISORS' PRIORITY:

The recommended actions are consistent with the Board's priorities of providing of A Healthy Community, and A Well Planned Infrastructure System by funding a public transit system that is compliant with Federal and State efficiency standards, and by supporting a transit system powered by clean-fuel compressed natural gas that helps reduce the use of single occupant vehicles thus reducing valley air pollutants.

STAFFING IMPACT:

Existing Public Works staff will be working with the General Service Agency Purchasing Division to procure the buses.

CONTACT PERSON:

Matt Machado, Public Works Director	Telephone (209) 525-4153
Eunice Lovi, Transit Manager	Telephone (209) 525-7560

ATTACHMENT(S):

Fiscal Year 2016-2017 TDA Claim Forms

ATTACHMENT 1

Fiscal Year 2016-2017 TDA Claim Forms

**TRANSPORTATION DEVELOPMENT ACT
TRANSIT CLAIM
FISCAL YEAR 2016/17**

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 \$6,631,124 for fiscal year 2016/17, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$6,609,799</u>
State Transit Assistance Fund	<u>\$21,325</u>
Total	<u>\$6,631,124</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: _____

Date: _____

StanCOG Board of Directors:

Date of approval: _____

Resolution #: _____

StanCOG Approving Authority

**TRANSIT CLAIM
FISCAL YEAR 2016/17
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>\$6,601,799</u>	<u>\$21,325</u>
	\$8,000 (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>\$6,609,799</u>	<u>\$21,325</u>

**TRANSIT CLAIM
FISCAL YEAR 2016/17
FINANCIAL PLAN**

	2016/17	2017/18	2018/19	2019/20	2020/21
I. REVENUE FOR OPERATIONS					
A. Farebox	\$758,110	\$780,853	\$804,279	\$828,407	\$853,259
B. FTA (Section 5307 \$680,483 + 5311 \$456,808)	\$1,137,271	\$892,606	\$892,606	\$892,606	\$892,606
C. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D. STA - New claim	\$21,325	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year	\$0	\$0	\$0	\$0	\$0
F. LTF - New claim	\$4,299,016	\$4,728,734	\$4,897,375	\$5,071,074	\$5,249,984
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local	\$0	\$0	\$0	\$0	\$0
I. TOTAL OPERATIONS	\$6,215,722	\$6,402,194	\$6,594,259	\$6,792,087	\$6,995,851
II. CONTRIBUTED CAPITAL					
J. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
K. CMAQ	\$0	\$0	\$0	\$0	\$0
L. Proposition 1B - Security - carryover from fiscal year 13.14	\$0	\$0	\$0	\$0	\$0
M. Proposition 1B - Security - carryover from fiscal year 14.15	\$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 14.15	\$2,507,612	\$0	\$0	\$0	\$0
Q. LTF - Carryover from fiscal year	\$0	\$0	\$0	\$0	\$0
R. LTF - New claim	\$2,310,783	\$2,962,065	\$1,323,065	\$3,329,065	\$1,885,065
S. Other claimant	\$0	\$0	\$0	\$0	\$0
T. Other local	\$0	\$0	\$0	\$0	\$0
U. TOTAL CAPITAL	\$4,818,395	\$2,962,065	\$1,323,065	\$3,329,065	\$1,885,065
V. TOTAL (I+U)	\$11,034,117	\$9,364,259	\$7,917,324	\$10,121,152	\$8,880,916

**TRANSIT CLAIM
FISCAL YEAR 2016/17
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2016/17		FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. CNG Bus Procurement		\$0		\$1,500,000		\$0		\$1,500,000		\$1,500,000
2. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
3. Bus Shelter Facilities Procurement		\$130,000		\$100,000		\$0		\$0		\$0
4. Capital Cost of Contracting		\$373,065		\$373,065		\$373,065		\$373,065		\$373,065
5. Bus Stop Signage Improvement Project		\$87,000		\$50,000		\$0		\$0		\$0
6. Commuter Bus Procurement		\$785,330		\$0		\$0		\$0		\$0
7. Bus Safety and Security Project		\$105,000		\$80,000		\$90,000		\$95,000		\$0
8. Paratransit Bus Procurement		\$260,000		\$0		\$0		\$500,000		\$0
9. Bus Stop Improvement Program		\$206,000		\$100,000		\$100,000		\$100,000		\$0
10. Simme Seating Installation Project		\$28,000		\$0		\$0		\$0		\$0
11. Morgan Road Shop/Admin Building Project		\$250,000		\$250,000		\$250,000		\$250,000		\$0
12. Intelligent Transportation System Procurement				\$500,000		\$500,000		\$500,000		\$0
a. Scheduling Software Procurement		\$306,000		\$0		\$0		\$0		\$0
b. Automatic Passenger Counter Procurement		\$608,000		\$0		\$0		\$0		\$0
c. Automatic Vehicle Locators Procurement		\$507,000		\$0		\$0		\$0		\$0
d. Automatic Voice Annunciators Procurement		\$306,500		\$0		\$0		\$0		\$0
e. Advanced Passengers Transportation System		\$858,500		\$0		\$0		\$0		\$0
TOTAL COST		\$4,818,395		\$2,962,065		\$1,323,065		\$3,329,065		\$1,885,065

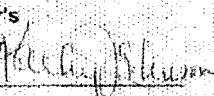
**TRANSIT CLAIM
FISCAL YEAR 2016/17
OPERATIONS**

	2014/15 Actual	2015/16 Estimated	2016/17 Proposed Budget
A. OPERATING REVENUE			
401 Passenger Fares	\$536,152	\$555,156	\$758,110
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (Inc. Advertising)			
407 Nontransportation (inc. Interest)	\$89,425		
408 Local taxes			
409 LTF - Local Transportation Funds	\$2,628,119	\$3,922,052	
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	
LTF - Estimated Carryover from FY 15.16 to FY 17.18		(\$1,135,869)	
LTF - New claim			\$4,299,016
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$25,271	\$26,861	
STA - Carryover			
STA - New claim			\$21,325
412 State Special Fare Assistance			
413 Federal Operating Grants	\$458,691	\$978,332	\$1,137,271
TOTAL REVENUES	\$4,717,840	\$5,457,260	\$6,215,722

B. OPERATING EXPENSE

501 Labor	\$266,180	\$282,354	\$330,714
502 Fringe Benefits	\$96,340	\$119,553	\$164,155
503 Services	\$325,959	\$636,780	\$536,935
504 Materials & Supplies	\$11,586	\$23,791	\$21,360
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$3,738,517	\$4,041,909	\$4,764,029
509 Misc Expenses	\$250,529	\$313,841	\$358,717
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$28,729	\$39,032	\$39,812
Contingencies			
TOTAL EXPENDITURES	\$4,717,840	\$5,457,260	\$6,215,722

Account numbers above refer to account numbers in the State Controller's Uniform System of Accounts for Public Transit Operators

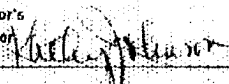
Approved by Operator's
Chief Financial Officer
or CPA 

Note: Any operating cost item for 2016/17 which exceeds 2015/16 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM
FISCAL YEAR 2016/17
CAPITAL**

C. CAPITAL REVENUES	2014/15 Actual	2015/16 Estimated	2016/17 Proposed Budget
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal			
Cal E-M-A	\$2,515	\$415,937	
Cal E-M-A Carryover from FY 14.15 - 15.16			
Cal E-M-A Carryover from FY 13.14 - 14.15	\$72,999		
Proposition 1B - PTMISEA	\$2,553,859		
Proposition 1B - PTMISEA Carryover 14-15 - 15.16	(\$2,553,859)	\$2,553,859	
Proposition 1B - PTMISEA Carryover 13-14 - 15.16		\$873,094	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$3,063,041	\$2,724,991	
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	
LTF - Carryover from fiscal year 14/15 to FY 15/16	(\$480,988)	\$480,988	
LTF - Estimated Carryover from FY 14/15 to FY 16/17	(\$2,507,612)		\$2,507,612
LTF - New claim			\$2,310,783
Other claimant			
Other local			
TOTAL REVENUES	\$653,378	\$9,033,045	\$4,818,395

D. CAPITAL EXPENDITURES			
Capital Cost of Contracting	\$429,568	\$373,085	\$373,085
CNG Bus Procurement		\$4,495,000	
Bus Stop Signage Improvement Project		\$134,951	\$87,000
Commuter Bus Procurement		\$577,569	\$785,330
Bus Stop Facilities Improvement Procurement	\$24,423		\$130,000
Park & Ride	\$4,200	\$5,500	\$8,000
Transit Support Vehicle Procurement	\$21,876		
Paratransit Bus Procurement	\$72,326	\$1,358,584	\$260,000
Bus Safety and Security Project	\$100,985	\$117,314	\$105,000
Morgan Road Shop/Admin Building Project		\$250,000	\$250,000
Bus Stop Improvement Program		\$21,853	\$206,000
Slime Seating Installation Project			\$28,000
Intelligent Transportation Systems Procurement		\$1,701,209	
Scheduling Software Procurement			\$306,000
Automatic Passenger Counters Procurement			\$608,000
Automatic Vehicle Locators Procurement			\$507,000
Automatic Voice Annunciators Procurement			\$306,500
Advanced Passenger Transportation System			\$958,500
TOTAL EXPENDITURES	\$653,378	\$9,033,045	\$4,818,395

Approved by Operator's
Chief Financial Officer
or CPA 

Operating Expense

Justification of Expenses FY 16/17

Item	Description	Justification
501	Labor	These costs increased due to salary/merit increases for staff 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.
508	Purchased Transportation	These cost increased due to an increase in Storer's hourly rate based on our contract and ADA complementary paratransit services to be provided
512	Lease and Rentals	These costs increased due to the rental of an additional bay at the Transit Center

Stanislaus Regional Transit Performance Measures for FY 2016/17 TDA/Cost Sharing Process

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2014/15	Estimated 2015/16	Estimated 2016/17
Operating Costs	\$4,717,840	\$5,457,260	\$6,215,722
Passengers	405,140	392,038	415,829
Vehicle Revenue Hours	60,412.56	63,465.23	71,619.75
Vehicle Revenue Miles	1,158,231	1,185,349	1,377,877
Fares	\$536,152	\$555,156	\$758,110
Employees -			
Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Response)	Actual 2014/15	Estimated 2015/16	Estimated 2016/17
Operating Costs/Passenger	\$11.64	\$13.92	\$14.95
Operating Cost/VRH	\$78.09	\$85.99	\$86.79
Passengers/VRH	6.71	6.18	5.81
Passengers/VRM	0.35	0.33	0.30
VRH/Employee	1,678	1,670	1,885
Fares as a % of Op. Costs	11.36%	10.17%	12.20%

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2014/15	Estimated 2015/16	Estimated 2016/17
Operating Costs	\$3,093,259	\$4,226,790	\$4,763,687
Passengers	328,230	332,978	390,300
Vehicle Revenue Hours	38,748.72	48,776.03	52,330.00
Vehicle Revenue Miles	728,697	1,087,175	1,096,487
Fares	\$434,236	\$491,726	\$717,131
Employees -			
Total for all routes	36	38	38

Total for StaRT System (Fixed Rts. & Demand Response) (Excluding exempt services)	Actual 2014/15	Estimated 2015/16	Estimated 2016/17
Operating Costs/Passenger	\$9.42	\$12.69	\$12.21
Operating Cost/VRH	\$79.82	\$86.65	\$91.02
Passengers/VRH	8.47	6.83	7.46
Passengers/VRM	0.45	0.31	0.36
VRH/Employee	1,076	1,284	1,377
Fares as a % of Op. Costs	14.04%	11.63%	15.05%

Exempted under TDA.

STATE OF CALIFORNIA
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

TRANSIT OPERATOR COMPLIANCE CERTIFICATE

CHP 339 (Rev. 9-09) DPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS

3519 MCDONALD AVE.

CITY

MODESTO, CA

ZIP CODE

95358

COUNTY

STANISLAUS

TELEPHONE NUMBER

(209) 521-8250

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

DENNIS CLOSE

I.D. NUMBER

A14646

DATE

07/01/2015

Destroy Previous Editions

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