

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

DEPT: Public Works

BOARD AGENDA #: \*C- 1

AGENDA DATE: June 13, 2017

**SUBJECT:**

Approval of the Fiscal Year 2017-2018 Transit Transportation Development Act Claim in the Amount of \$5,843,663

**BOARD ACTION AS FOLLOWS:**

No. 2017-314

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

Ayes: Supervisors: Olsen, Withrow, Monteith, and Vice-Chairman DeMartini

Noes: Supervisors: None

Excused or Absent: Supervisors: Chairman Chiesa

Abstaining: Supervisor: None

1)  Approved as recommended

2)  Denied

3)  Approved as amended

4)  Other:

MOTION:



ATTEST: PAM VILLARREAL, Assistant Clerk

File No.

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

DEPT: Public Works

Urgent

Routine



BOARD AGENDA #: \*C-1

AGENDA DATE: June 13, 2017

CEO CONCURRENCE: \_\_\_\_\_

4/5 Vote Required: Yes  No

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**SUBJECT:**

Approval of the Fiscal Year 2017-2018 Transit Transportation Development Act Claim in the Amount of \$5,843,663

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**STAFF RECOMMENDATIONS:**

1. Approve the Fiscal Year 2017-2018 Transit Transportation Development Act Claim in the amount of \$5,843,663.
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 2017-2018 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 Budget Year 2017-2018, StanCOG has apportioned the County \$20,630 in STA funding, and \$5,823,033 in LTF funding. The 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, purchase of Intelligent Transportation System equipment, enhancement to transit facilities and amenities including security improvements to the Oakdale bus storage yard, the County's Park and Ride facility in Salida, and Walmart in the City of Patterson.

The 2010 US Census reported Stanislaus County's population had increased to more than 514,000 residents. To qualify for federal or state funding under the TDA, a transit system must maintain a ratio of fare revenues to operating costs. For populations of 500,000 or more, TDA requires a higher fare ratio. Beginning in Budget Year 2017-2018, StaRT's ratio will be 15%. In previous years, StaRT's fare ratio was 10%.

Budgeted operating costs for Budget Year 2017-2018 include funding for current StaRT services, and allow a cost increase based on the Consumer Price Index.

## Approval of the Fiscal Year 2017-2018 Transit Transportation Development Act Claim in the Amount of \$5,843,663

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As part of ongoing efforts to improve performance measures, system efficiencies, and to meet the mandated farebox ratio, consolidation of trips with low utilization will be implemented on Route 10 (Modesto/Turlock), Route 40 (Modesto/Grayson/Westley/Patterson), Route 45E (Patterson/Turlock), Route 45W (Patterson/CrowsLanding/Newman/Gustine), and the Waterford/Ceres/Modesto Shuttle. In addition, the schedule times of Route 10 & Route 15 (Modesto/Ceres/Keyes/Turlock) will be modified to compensate for increased traffic patterns.

Planned service changes in Budget Year 2017-2018 have the potential of increased ridership per trip with decreased costs, resulting in an improved overall farebox ratio. StaRT 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 and decrease costs on all routes.

Operational enhancements now include the Park and Ride accommodations at the Turlock Transit Center and leased parking spaces at the Wal-Mart in the City of Patterson.

Planned bus purchases will include medium and large size transit buses. 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.

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.

### **POLICY ISSUE:**

The County Board of Supervisors is required to approve the Fiscal Year 2017-2018 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 2017-2018.

### **FISCAL IMPACT:**

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

Approval of the Fiscal Year 2017-2018 Transit Transportation Development Act Claim in the Amount of \$5,843,663

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<b>Cost of recommended action:</b>		<b>\$ 5,843,663</b>
<b>Source(s) of Funding:</b>		
Local Transportation Funds	\$ 5,823,033	
State Transit Assistance	20,630	
<b>Funding Total:</b>		<b>5,843,663</b>
<b>Net Cost to County General Fund</b>		<b></b>

<b>Fiscal Year:</b>	2017-2018
<b>Budget Adjustment/Appropriations needed:</b>	<b>No</b>

**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

**ATTACHMENT(S):**

1. Fiscal Year 2017-2018 TDA Claim Forms

ATTACHMENT 1

FISCAL YEAR 2017-2018 TDA CLAIM FORMS

**TRANSPORTATION DEVELOPMENT ACT  
TRANSIT CLAIM  
FISCAL YEAR 2017/18**

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

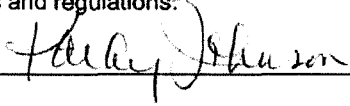
FROM: Applicant: County of Stanislaus  
Address: 1010 10th St, Suite 4204  
City: Modesto, Ca Zip: 95354  
Contact Person: Kathy Johnson Phone: 209.525.4100  
E-mail Address: JOHNSONKA@stancounty.com Fax: 209.525.4332

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 \$5,843,663 for fiscal year 2017/18, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$5,823,033</u>
State Transit Assistance Fund	<u>\$20,630</u>
<b>Total</b>	<b><u>\$5,843,663</u></b>

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 2017/18  
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

Claimant: County of Stanislaus

<u>Claim Purpose</u>	I. LTF	II. STA
<b>I. PUBLIC TRANSPORTATION</b>		
Article 4 (99262) - Operator	<u>\$5,815,033</u>	<u>\$20,630</u>
	\$8,000 (Park & Ride)	
Article 8 (99400(c)) Contractor operating	_____	_____
Article 8 (99400(e)) Contractor capital	_____	_____
<b>II. OTHER</b>		
Article 8 (99400(b,c,d,e))	_____	_____
<b>TOTAL THIS CLAIM</b>	<u><b>\$5,823,033</b></u>	<u><b>\$20,630</b></u>

**TRANSIT CLAIM  
FISCAL YEAR 2017/18  
FINANCIAL PLAN**

	2017/18	2018/19	2019/20	2020/21	2021/22
<b>I. REVENUE FOR OPERATIONS</b>					
A. Farebox	\$563,665	\$580,575	\$597,992	\$615,932	\$634,410
B. FTA (Section 5307 \$390,838 + 5311 \$433,556)	\$824,394	\$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	\$20,630	\$0	\$0	\$0	\$0
E. LTF - Carryover from the last completed fiscal year 15.16	\$1,257,346	\$0	\$0	\$0	\$0
F. LTF - New claim	\$3,575,740	\$5,138,634	\$5,319,571	\$5,505,937	\$5,697,893
G. Other claimant	\$0	\$0	\$0	\$0	\$0
H. Other local (Measure L)	\$177,463	\$0	\$0	\$0	\$0
<b>I. TOTAL OPERATIONS</b>	<b>\$6,419,238</b>	<b>\$6,611,815</b>	<b>\$6,810,170</b>	<b>\$7,014,475</b>	<b>\$7,224,910</b>
<b>II. CONTRIBUTED CAPITAL</b>					
J. FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
K. CMAQ	\$0	\$0	\$0	\$0	\$0
L. STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
M. STA - New claim	\$0	\$0	\$0	\$0	\$0
N. LTF - Carryover from the last completed fiscal year 15.16	\$1,549,674	\$0	\$0	\$0	\$0
O. LTF - Carryover from fiscal year	\$0	\$0	\$0	\$0	\$0
P. LTF - New claim	\$2,247,293	\$2,962,065	\$1,323,065	\$3,329,065	\$1,885,065
Q. Other claimant	\$0	\$0	\$0	\$0	\$0
R. Other local	\$0	\$0	\$0	\$0	\$0
<b>S. TOTAL CAPITAL</b>	<b>\$3,796,967</b>	<b>\$2,962,065</b>	<b>\$1,323,065</b>	<b>\$3,329,065</b>	<b>\$1,885,065</b>
<b>T TOTAL (I+S)</b>	<b>\$10,216,205</b>	<b>\$9,573,880</b>	<b>\$8,133,235</b>	<b>\$10,343,540</b>	<b>\$9,109,975</b>



**TRANSIT CLAIM  
FISCAL YEAR 2017/18  
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. CNG Bus Procurement		\$2,260,000		\$0		\$1,500,000		\$1,500,000		\$1,500,000
2. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
3. Bus Shelter Facilities Procurement		\$310,000		\$0		\$0		\$0		\$0
4. Capital Cost of Contracting		\$373,065		\$373,065		\$373,065		\$373,065		\$373,065
5. Bus Stop Signage Improvement Project		\$0		\$0		\$0		\$0		\$0
6. Oakdale Facilities Improvement Project		\$105,000		\$0		\$0		\$0		\$0
7. Bus Safety and Security Project		\$0		\$90,000		\$95,000		\$0		\$0
8. Paratransit Bus Procurement		\$0		\$0		\$500,000		\$0		\$600,000
9. Bus Stop Improvement Program		\$0		\$100,000		\$100,000		\$0		\$0
10. Simme Seating Installation Project		\$0		\$0		\$0		\$0		\$0
11. Morgan Road Shop/Admin Building Project		\$250,000		\$250,000		\$250,000		\$0		\$0
12. Intelligent Transportation System Procurement		\$0		\$500,000		\$500,000		\$0		\$0
13. Security Camera Procurement		\$270,902		\$0		\$0		\$0		\$0
14. Digital Media Equipment Project		\$220,000		\$0		\$0		\$0		\$0
15										\$0
<b>TOTAL COST</b>		<b>\$3,796,967</b>		<b>\$1,322,065</b>		<b>\$3,328,065</b>		<b>\$1,884,065</b>		<b>\$2,485,065</b>

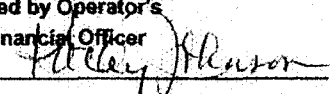
**TRANSIT CLAIM  
FISCAL YEAR 2017/18  
OPERATIONS**

	2015/16 Actual	2016/17 Estimated	2017/18 Proposed Budget
<b>A. OPERATING REVENUE</b>			
401 Passenger Fares	\$510,570	\$548,826	\$563,665
402 Special Transit Fares			
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc. Advertising)			
407 Nontransportation (inc. Interest)	\$121,502		
408 Local taxes (Measure L - Farebox)			\$177,463
409 LTF - Local Transportation Funds	\$4,131,649	\$4,301,601	
LTF - Carryover from FY 13.14 to FY 15.16	\$1,110,728		
LTF - Carryover from FY 15.16 to FY 17.18	(\$1,257,346)		\$1,257,346
LTF - Estimated transferred from Capital FY 16.17		\$115,631	
LTF - New claim			\$3,575,740
410 Local Special Fare Assistance			
411 State Transit Assistance (STA)	\$26,816	\$18,740	
STA - Carryover			
STA - New claim			\$20,630
412 LCTOP	\$25,000		
LCTOP Carryover FY 15.16 to 16.17	(\$25,000)	\$25,000	
413 Federal Operating Grants	\$433,556	\$1,137,271	\$824,394
<b>TOTAL REVENUES</b>	<b>\$5,077,475</b>	<b>\$6,147,069</b>	<b>\$6,419,238</b>

**B. OPERATING EXPENSE**

501 Labor	\$268,602	\$256,806	\$323,640
502 Fringe Benefits	\$158,771	\$111,882	\$163,137
503 Services	\$386,935	\$547,631	\$399,426
504 Materials & Supplies	\$34,738	\$26,426	\$24,295
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$3,960,317	\$4,803,837	\$5,026,157
509 Misc Expenses	\$229,080	\$348,675	\$429,974
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$39,032	\$51,812	\$52,609
Contingencies			
<b>TOTAL EXPENDITURES</b>	<b>\$5,077,475</b>	<b>\$6,147,069</b>	<b>\$6,419,238</b>

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

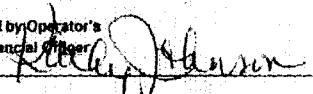
Approved by Operator's  
Chief Financial Officer  
or CPA 

Note: Any operating cost item for 2017/18 which exceeds 2016/17 by more than 15% must be justified in a statement attached to this claim.

**TRANSIT CLAIM  
FISCAL YEAR 2017/18  
CAPITAL**

C. CAPITAL REVENUES	2015/16 Actual	2016/17 Estimated	2017/18 Proposed Budget
FTA (Section 5307, 5307, 5311)			
CMAQ			
LCTOP	\$173,076		
LCTOP Carryover from FY 15.16 - 16.17	(\$173,076)	\$173,076	
Cal E-M-A	\$415,937		
Cal E-M-A Carryover	\$144,316		
Cal E-M-A Carryover from FY 15.16 - 16.17	(\$415,937)	\$415,397	
Proposition 1B - PTMISEA Carryover	\$2,609,235	\$500,000	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$2,724,991	\$2,310,783	
LTF - Carryover from FY 13/14 to FY 15/16	\$1,984,176		
LTF - Carryover from FY 14/15 to FY 16/17		\$2,507,912	
LTF - Carryover from FY 15/16 to FY 16/17	(\$250,000)	\$250,000	
LTF - Carryover from fiscal year FY 15/16 to FY 17/18	(\$1,549,674)		\$1,549,674
LTF - Estimated transferred to operations from FY 16.17		(\$115,631)	
LTF - Estimated Carryover from FY 16/17 to FY 18/19		(\$997,409)	
LTF - New claim			\$2,247,293
Other claimant			
Other local			
<b>TOTAL REVENUES</b>	<b>\$5,663,044</b>	<b>\$5,044,128</b>	<b>\$3,796,967</b>

D. CAPITAL EXPENDITURES	2015/16 Actual	2016/17 Estimated	2017/18 Proposed Budget
<u>Capital Cost of Contracting</u>	\$373,065	\$373,065	\$373,065
<u>CNG Bus Procurement</u>	\$3,593,193		\$2,280,000
<u>Bus Stop Signage Improvement Project</u>		\$87,000	
<u>Commuter Bus Procurement</u>	\$625,760	\$780,330	
<u>Bus Stop Facilities Improvement Procurement</u>	\$890	\$130,000	
<u>Park &amp; Ride</u>	\$5,360	\$6,000	\$8,000
<u>Farebox Procurement Costs</u>	\$90,646		
<u>Paratransit Bus Procurement</u>	\$628,303	\$560,000	
<u>Bus Safety and Security Project</u>		\$105,000	
<u>Morgan Road Shop/Admin Building Project</u>		\$500,000	\$250,000
<u>Bus Stop Improvement Program</u>		\$206,000	
<u>Simme Seating Installation Project</u>		\$28,000	
<u>Digital Media Equipment Project</u>			\$220,000
<u>Scheduling Software Procurement</u>		\$306,000	
<u>Automatic Passenger Counters Procurement</u>		\$603,000	
<u>Automatic Vehicle Locators Procurement</u>		\$507,000	
<u>Automatic Voice Annunciators Procurement</u>		\$302,500	
<u>Advanced Passenger Transportation System</u>		\$550,233	
<u>Data Management &amp; Reporting Software Proj</u>	\$134,427		
<u>Route Planning Software Project</u>	\$11,400		
<u>Security Camera Procurement</u>			\$270,902
<u>Bus Stop Facilities Procurement</u>			\$310,000
<u>Oakdale Facilities Improvement Project</u>			\$105,000
<b>TOTAL EXPENDITURES</b>	<b>\$5,663,044</b>	<b>\$5,044,128</b>	<b>\$3,796,967</b>

Approved by Operator's  
Chief Financial Officer  
or CPA 

**Stanislaus Regional Transit Performance Measures for FY 2017/18 TDA/Cost Sharing Process**

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
Operating Costs	\$5,077,475	\$6,147,069	\$6,419,238
Passengers	384,258	377,757	385,461
Vehicle Revenue Hours	62,905.74	69,801.36	70,081.75
Vehicle Revenue Miles	1,181,540	1,242,697	1,184,841
Fares	\$510,571	\$548,826	\$741,128
Employees - Total for all routes	36	38	38

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
Operating Costs/Passenger	\$13.21	\$16.27	\$16.65
Operating Cost/VRH	\$80.72	\$88.07	\$91.60
Passengers/VRH	6.11	5.41	5.50
Passengers/VRM	0.33	0.30	0.33
VRH/Employee	1,747	1,837	1,844
Fares as a % of Op. Costs	10.06%	8.93%	11.55%

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
Operating Costs	\$4,441,456	\$5,171,793	\$5,236,515
Passengers	346,540	361,621	368,980
Vehicle Revenue Hours	53,101.24	62,772.96	64,836.75
Vehicle Revenue Miles	965,771	1,103,897	1,092,173
Fares	\$469,499	\$521,256	\$702,594
Employees - Total for all routes	36	38	38

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2015/16</b>	<b>Estimated 2016/17</b>	<b>Estimated 2017/18</b>
Operating Costs/Passenger	\$12.82	\$14.30	\$14.19
Operating Cost/VRH	\$83.63	\$82.38	\$80.75
Passengers/VRH	6.53	5.76	5.69
Passengers/VRM	0.36	0.33	0.34
VRH/Employee	1,475	1,652	1,706
Fares as a % of Op. Costs	10.57%	10.08%	13.42%

Exempted under TDA.

## Operating Expense

### Justification of Expenses FY 17/18

Item	Description	Justification
501	Labor	These costs increased due to salary/merit increases for staff and, all positions filled.
502	Fringe Benefits	These costs increased due to an increase in health and retirement benefits and all positions filled.
503	Services	These cost decreased due to a decrease in consulting services & marketing. In addition ADA exams will now be done by MOVE.
509	Misc Expenses	These costs increased due to an increase in CNG fuel and office space/costs.

STATE OF CALIFORNIA  
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

**TRANSIT OPERATOR COMPLIANCE CERTIFICATE**

CHP 339 (Rev. 9-09) OPI 062

TRANSIT OPERATOR NAME

STORER TRANSPORTATION SERVICE

ADDRESS

TELEPHONE NUMBER

3519 MCDONALD AVE

(209) 527-4900

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

I.D NUMBER

DATE

DENNIS CLOSE

A14646

07/18/2016

Destroy Previous Editions

Chp339\_0809.pdf