

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

DEPT: Public Works

BOARD AGENDA:5.C.1  
AGENDA DATE: June 5, 2018

**SUBJECT:**

Approval of the Transportation Development Act Claim for Fiscal Year 2018-2019 in the Amount of \$6,986,905

**BOARD ACTION AS FOLLOWS:**

**RESOLUTION NO. 2018-0263**

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

Ayes: Supervisors: Olsen, Chiesa, Withrow, Monteith, and Chairman DeMartini

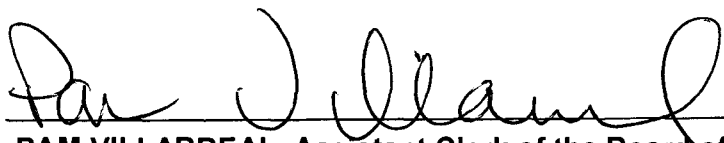
Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

- 1)  Approved as recommended
- 2)  Denied
- 3)  Approved as amended
- 4)  Other:

**MOTION:**

  
\_\_\_\_\_  
PAM VILLARREAL, Assistant Clerk of the Board of Supervisors

ATTEST:

File No.

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

DEPT: Public Works

BOARD AGENDA:5.C.1  
AGENDA DATE: June 5, 2018

CONSENT:

CEO CONCURRENCE:

4/5 Vote Required: No

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**SUBJECT:**

Approval of the Transportation Development Act Claim for Fiscal Year 2018-2019 in the Amount of \$6,986,905

**STAFF RECOMMENDATION:**

1. Approve the Transportation Development Act Claim for Fiscal Year 2018-2019 in the amount of \$6,986,905.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments (StanCOG).

**DISCUSSION:**

Submitted for consideration is the Stanislaus County Public Works Transit Division Fiscal Year 2018-2019 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.

In Fiscal Year 2018-2019, StanCOG has apportioned the County approximately \$34,540 in STA funding and \$6,952,365 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 the County's Park and Ride facility in Salida, procurement of transit buses, enhancement to transit facilities and amenities including improvements to the Oakdale bus storage yard.

The 2010 US Census reported Stanislaus County's population 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. Effective Fiscal Year 2016-2017, StART's fare ratio increased to 15% from prior years' fare ratio of 10%.

Operating costs for Fiscal Year 2018-2019 proposed budget include funding for current StART services and allows for a cost increase based on the Consumer Price Index.

As part of an ongoing effort to improve performance measures and system efficiencies, consolidation of stops with low utilization will be implemented on Route 40 (Modesto/Grayson/Westley/Patterson), Route 45E (Patterson/Turlock) and Route 45W (Patterson/Crows Landing/Newman/Gustine). Operational cost of services to be provided in Fiscal Year 2018-2019 include funding for current StaRT services in addition to modifications and enhancements on Route 10 (Modesto/Turlock), Route 15 (Modesto, Ceres, Keyes, Turlock), Route 61 (Modesto, Empire, Waterford, Hickman, Hughson, Ceres) and Medivan (Bay Area medical facilities).

Due to Modesto Area Express' (MAX) discontinuation of their fixed route service, which served the community of Empire, MAX is no longer required to provide ADA services along the route. In order to serve the community of Empire and address provisions of the ADA Complementary Paratransit Service, as mandated by the Federal Transit Administration (FTA), StaRT is adding service hours in the Empire community.

StaRT will continue to enhance public transportation services as a result of comments received at community outreach events, unmet transit needs public meetings and hearings held throughout the County. These changes are intended to increase ridership and decrease costs on all routes.

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 2018-2019 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 2018-2019.

**FISCAL IMPACT:**

Stanislaus County Public Works Transit Division is accepting an apportionment of approximately \$6,986,905 from the Stanislaus Council of Governments (StanCOG) for use in the 2018-2019 Budget Year. Funding consists of \$34,540 in State Transit Assistance (STA) and \$6,952,365 in Local Transportation Funds (LTF). These funds are included in the Fiscal Year 2018-2019 Proposed Public Works Local Transit budget.

**BOARD OF SUPERVISORS' PRIORITY:**

The recommended actions are consistent with the Board's priority of *Delivering Efficient Public Services & Community Infrastructure* 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 is overseeing this project.

**CONTACT PERSON:**

Matt Machado, Public Works Director

Telephone: (209) 525-4153

**ATTACHMENT(S):**

1. Fiscal Year 2018-2019 TDA Claim Forms

**TRANSPORTATION DEVELOPMENT ACT  
TRANSIT CLAIM  
FISCAL YEAR 2018/19**

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

FROM: Applicant: Stanislaus County  
Address: 1010 10th St., Suite 4204  
City: Modesto, Ca Zip: 95354  
Contact Person: Annette Borrelli Phone: 209.525.7569  
E-mail Address: aborelli@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 \$ 6,986,905 for fiscal year 2018/19, to be drawn from the Transportation Development Act Fund as follows:

Local Transportation Fund	<u>\$6,952,365</u>
State Transit Assistance Fund	<u>\$34,540</u>
Total	<u>\$6,986,905</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: 4/9/18

**StanCOG Board of Directors:**

Date of approval: \_\_\_\_\_

Resolution #: \_\_\_\_\_

\_\_\_\_\_  
StanCOG Approving Authority

**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
SUMMARY OF TRANSIT CLAIM BY ARTICLE**

**Claimant County of Stanislaus**

<u>Claim Purpose</u>	I. LTF	II STA
<b>PUBLIC TRANSPORTATION</b>		
Article 4 (99262) - Operator	<u>\$6,944,365</u>	<u>\$34,540</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>\$6,952,365</b></u>	<u><b>\$34,540</b></u>

**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
FINANCIAL PLAN**

	2018/19	2019/20	2021/22	2022/23	2023/24
<b>I. REVENUE FOR OPERATIONS</b>					
A Farebox	\$639,437	\$658,620	\$678,379	\$698,730	\$719,692
B FTA (Section 5307 \$390,838 + 5311 \$433,556)	\$824,394	\$824,394	\$824,394	\$824,394	\$824,394
C STA - Carryover from last completed fiscal year	\$0	\$0	\$0	\$0	\$0
D STA - Carryover from fiscal year 2016/17 (if applicable)	\$0	\$0	\$0	\$0	\$0
E STA - New claim	\$34,540	\$0	\$0	\$0	\$0
F LTF - Carryover from the last completed fiscal year FY 16 17	\$0	\$0	\$0	\$0	\$0
G LTF - New claim	\$5,091,632	\$5,320,439	\$5,515,084	\$5,705,268	\$5,901,158
H Other claimant (LCTOP Fare Program)	\$25,000	\$10,000	\$0	\$0	\$0
I Other local (Measure L)	\$202,102	\$208,165	\$214,410	\$220,842	\$227,468
<b>J. TOTAL OPERATIONS</b>	<b>\$6,817,105</b>	<b>\$7,021,618</b>	<b>\$7,232,267</b>	<b>\$7,449,235</b>	<b>\$7,672,712</b>
<b>II. CONTRIBUTED CAPITAL</b>					
K FTA (Section 5307, 5309, 5311)	\$0	\$0	\$0	\$0	\$0
L CMAQ	\$0	\$0	\$0	\$0	\$0
M Proposition 1B - Regional share	\$0	\$0	\$0	\$0	\$0
N Proposition - Direct apportionment	\$0	\$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 FY 16.17	\$1,646,927	\$0	\$0	\$0	\$0
R LTF - Carryover from fiscal year 2017/18 (if applicable)	\$0	\$0	\$0	\$0	\$0
S LTF - New claim	\$1,860,733	\$1,132,065	\$3,033,065	\$1,284,065	\$2,885,065
T Other claimant (LCTOP)	\$678,294	\$0	\$0	\$0	\$0
U Other local	\$0	\$0	\$0	\$0	\$0
<b>V. TOTAL CAPITAL</b>	<b>\$4,185,954</b>	<b>\$1,132,065</b>	<b>\$3,033,065</b>	<b>\$1,284,065</b>	<b>\$2,885,065</b>
<b>W TOTAL (I+U)</b>	<b>\$11,003,059</b>	<b>\$8,153,683</b>	<b>\$10,265,332</b>	<b>\$8,733,300</b>	<b>\$10,557,777</b>

**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
ITEMIZED PROJECTED CAPITAL COSTS**

Describe Items	FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22		FY 2022/23	
	QTY	COST	QTY	COST	QTY	COST	QTY	COST	QTY	COST
1. Oakdale Facilities Improvement Project Phase 2		\$306,244		\$0		\$0		\$0		\$0
2. Morgan Road Shop/Admin Building Project		\$250,000		\$250,000		\$0		\$0		\$0
3. Park & Ride		\$8,000		\$9,000		\$10,000		\$11,000		\$12,000
4. Capital Cost of Contracting		\$373,065		\$373,065		\$373,065		\$373,065		\$373,065
5. Bus Stop Facilities Procurement Phase 2		\$210,000		\$0		\$0		\$0		\$0
6. 40 Electric Buses/Charging Infrastructure Procurement		\$2,468,645		\$0		\$2,500,000		\$0		\$2,500,000
7. Electric Paratransit Buses/Charging Infrastructure Procurement		\$570,000		\$0		\$0		\$750,000		\$0
8. Bus Safety & Security Project		\$0		\$0		\$150,000		\$0		\$0
9. Bus Stop Improvement Program		\$0		\$0		\$0		\$150,000		\$0
10. Farebox Procurement		\$0		\$500,000		\$0		\$0		\$0
11.										
12.										
13.										
14.										
15.										
<b>TOTAL COST</b>		<b>4,185,954</b>		<b>1,132,065</b>		<b>3,033,065</b>		<b>1,284,065</b>		<b>2,885,065</b>



**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
OPERATIONS**

	2016/17 Actual	2017/18 Estimated	2018/19 Proposed Budget
<b>A. OPERATING REVENUE</b>			
401 Passenger Fares	\$559,730	\$583,714	\$639,437
402 Special Transit Fares (LCTOP Fare Program)*	\$6,557*	\$18,443*	\$35,000
Carryover (LCTOP Fare Prog from FY18 19 to FY 19 20)			-\$10,000
403 School Bus Service			
404 Freight Tariffs			
405 Charter Service			
406 Auxiliary (inc Advertising)			
407 Nontransportation (inc. Interest)	\$31,676		
408 Local taxes			
409 LTF - Local Transportation Funds	\$4,299,016	\$3,583,318	
LTF - Transfer from Capital for FY 16 17	\$138,766		
LTF - Carryover from FY 16 17 to FY 17 18		\$1,257,346	
LTF - Carryover from FY 16 17 to FY 18 19			\$0
LTF - Carryover from FY 17 18 to FY 19 20		-\$463,546	
LTF - New claim			\$5,091,632
410 Local Special Fare Assistance (Measure L)		\$200,703	\$202,102
411 STA - State Transit Assistance	\$13,747	\$20,630	
STA - Carryover from last completed fiscal year			
STA - New claim			\$34,540
412 State Special Fare Assistance			
413 Federal Operating Grants	\$837,509	\$824,394	\$824,394
<b>TOTAL REVENUES</b>	\$5,880,444	\$6,006,559	\$6,817,105

\* This portion was used as fare revenue in FY 16 17 & FY 17 18 from LCTOP revenues received on 06 30 17

**B. OPERATING EXPENSE**

501 Labor	\$245,483	\$248,763	\$291,728
502 Fringe Benefits	\$140,646	\$124,092	\$168,652
503 Services	\$497,946	\$377,220	\$424,870
504 Materials & Supplies	\$31,497	\$22,495	\$25,295
505 Utilities			
506 Casualty & Liability			
507 Taxes			
508 Purchase Transportation Services	\$4,625,954	\$4,759,740	\$5,339,453
509 Misc Expenses (Includes Diesel & CNG Fuel)	\$274,802	\$421,640	\$513,686
510 Expense Transfers			
511 Interest Expense			
512 Leases & Rentals	\$64,116	\$52,609	\$53,421
Contingencies			
<b>TOTAL EXPENDITURES</b>	\$5,880,444	\$6,006,559	\$6,817,105

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 2018/19 which exceeds 2017/18 by more than 15% must be justified in a statement attached to this claim

**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
CAPITAL**

	2016/17 Actual	2017/18 Estimated	2018/19 Proposed Budget
<b>C CAPITAL REVENUES</b>			
FTA (Section 5307, 5307, 5311)			
CMAQ			
Other Federal			
LC TOP FY 16 19			\$678,294
LC TOP Previous Carryover		\$175,000	
CalEma FY 16 17	\$2,511		
CalEma - Carryover from FY 16 17 to FY 17 18	(\$2,511)	\$2,511	
CalEma - Previous Carryover	\$87,989	\$412,511	
PTMISEA FY 16 17	\$119,894		
PTMISEA Carryover from FY 16 17 to FY 17 18	(\$90,514)	\$90,514	
PTMISEA Previous Carryover	\$533,916	\$165,000	
STA - Carryover from last completed fiscal year			
STA - New claim			
LTF - Local Transportation Funds	\$2,310,783	\$2,247,293	
LTF Carryover from FY 14 15 to FY 16 17	\$2,507,812		
LTF Carryover from FY 15 16 to FY 17 18		\$1,549,674	
LTF Carryover from FY 16 17 to FY 17 18	(\$1,919,978)	\$1,818,978	
LTF Carryover from FY 16 17 to FY 18 19	(\$1,646,927)		\$1,646,927
LTF - Transfer to operations from FY 16 17	(\$138,765)		
LTF - Estimated Carryover from FY 17 18 to FY 18 20		(\$22,634)	
LTF - New claim			\$1,880,733
Other claimant			
Other local			
<b>TOTAL REVENUES</b>	<b>\$1,744,009</b>	<b>\$6,539,847</b>	<b>\$4,185,954</b>

	2016/17 Actual	2017/18 Estimated	2018/19 Proposed Budget
<b>D. CAPITAL EXPENDITURES</b>			
<u>Scheduling Software Procurement</u>	\$18,000		
<u>Data Management Software Procurement</u>	\$63,141		
<u>Paratransit Bus Procurement</u>	\$764,795		
<u>Oakdale Facilities Improvement Project Phase 1</u>	\$29,360	\$195,514	
<u>Oakdale Facilities Improvement Project Phase 2</u>			\$306,244
<u>Morgan Road Shop/Admin Building Project</u>	\$500,000	\$250,000	\$250,000
<u>Park &amp; Ride</u>	\$5,628	\$6,000	\$6,000
<u>Capital Cost of Contracting</u>	\$373,065	\$373,065	\$373,065
<u>Bus Stop Facilities Procurement Phase 1</u>		\$300,000	
<u>Bus Stop Facilities Procurement Phase 2</u>			\$210,000
<u>CNG Bus Procurement</u>		\$2,255,000	
<u>Security Camera Procurement</u>		\$270,000	
<u>Digital Media Equipment Project</u>		\$215,268	
<u>MCI Bus Procurement</u>		\$775,000	
<u>Bus Stop Signage Improvement</u>		\$75,000	
<u>Bus Stop Improvement Program</u>		\$300,000	
<u>Simms Seating Project</u>		\$25,000	
<u>Automatic Passenger Counters</u>		\$600,000	
<u>Automatic Voice Announcers</u>		\$300,000	
<u>Automatic Vehicle Locators</u>		\$500,000	
<u>40' Electric Buses/Charging Infrastructure Procurement</u>			\$2,459,645
<u>Bus Safety &amp; Security Procurement</u>		\$100,000	
<u>Electric Paratransit Buses/Charging</u>			\$570,000
<u>cent'd Infrastructure Procurement</u>			
<u>Contingencies</u>			
<b>TOTAL EXPENDITURES</b>	<b>\$1,744,009</b>	<b>\$6,539,847</b>	<b>\$4,185,954</b>

Approved by Operator's  
Chief Financial Officer  
or CFA 

Operator: \_\_\_\_\_

Mode:  EH  GP  
 established  extended

**TRANSIT CLAIM  
FISCAL YEAR 2018/19  
PERFORMANCE MEASURES**

<b>PERFORMANCE MEASURES</b>	<b>2016/17 Actual</b>	<b>2017/18 Estimate</b>	<b>2018/19 Proposed Budget</b>
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1. Operating Cost	0	0	0
2. Passengers	0	0	0
3. Vehicle Service Hours	0	0	0
4. Vehicle Service Miles	0	0	0
5. Employees	0	0	0
6. Fares	0	0	0

**PERFORMANCE INDICATORS**

7. Operating Cost Per Passenger	#DIV/0!	#DIV/0!	#DIV/0!
8. Operating Cost Per Vehicle Service Hour	#DIV/0!	#DIV/0!	#DIV/0!
9. Passengers per Vehicle Service Hour	#DIV/0!	#DIV/0!	#DIV/0!
10. Passengers Per Vehicle Service Mile	#DIV/0!	#DIV/0!	#DIV/0!
11. Vehicle Service Hours Per Employee	#DIV/0!	#DIV/0!	#DIV/0!
12. Fares as a Percent of Operating Cost	#DIV/0!	#DIV/0!	#DIV/0!

All of the above terms are defined in PUC 99247

NOTE:

Complete a Statement of Performance Measures and Indicators for each mode (i.e. elderly/handicapped and general public), and for each, complete a separate statement for established services and new, extended services

## Operating Expense

### Justification of Expenses FY 18.19

Item	Description	Justification
501	Labor	These costs increased due to salary/merit increases for staff and will be filling open positions..
502	Fringe Benefits	These costs increased due to an increase in health and retirement benefits and will be filling open positions.
509	Misc Expenses	These costs increased due to an increase in CNG fuel as well as additional CNG vehicles.

## Stanislaus Regional Transit Performance Measures for FY 2018/19 TDA/Cost Sharing Process

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2016/17</b>	<b>Estimated 2017/18</b>	<b>Estimated 2018/19</b>
Operating Costs	\$5,880,444	\$6,006,559	\$6,817,105
Passengers	359,052	363,407	393,310
Vehicle Revenue Hours	68,012.88	66,702.48	74,185.00
Vehicle Revenue Miles	1,228,771	1,156,928	1,251,451
Fares	\$566,287	\$802,860	\$866,539
Employees - Total for all routes	36	38	38

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response)</b>	<b>Actual 2016/17</b>	<b>Estimated 2017/18</b>	<b>Estimated 2018/19</b>
Operating Costs/Passenger	\$16.38	\$16.53	\$17.33
Operating Cost/VRH	\$86.46	\$90.05	\$91.89
Passengers/VRH	5.28	5.45	5.30
Passengers/VRM	0.29	0.31	0.31
VRH/Employee	1.889	1.755	1.952
Fares as a % of Op Costs	9.63%	13.37%	12.71%

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2016/17</b>	<b>Estimated 2017/18</b>	<b>Estimated 2018/19</b>
Operating Costs	\$4,803,843	\$4,588,098	\$5,065,958
Passengers	342,427	335,886	357,278
Vehicle Revenue Hours	61,090.21	55,708.98	68,501.00
Vehicle Revenue Miles	1,092,466	993,030	1,041,915
Fares	\$524,695	\$715,938	\$774,758
Employees - Total for all routes	36	38	38

<b>Total for StaRT System (Fixed Rts. &amp; Demand Response) (Excluding exempt services)</b>	<b>Actual 2016/17</b>	<b>Estimated 2017/18</b>	<b>Estimated 2018/19</b>
Operating Costs/Passenger	\$14.03	\$13.66	\$14.18
Operating Cost/VRH	\$78.63	\$82.35	\$73.94
Passengers/VRH	5.61	6.03	5.22
Passengers/VRM	0.31	0.34	0.34
VRH/Employee	1.697	1.466	1.803
Fares as a % of Op. Costs	10.92%	15.60%	15.29%

Exempted under TDA.

STATE OF CALIFORNIA  
DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

**TRANSIT OPERATOR COMPLIANCE CERTIFICATE**

CHP 338 (Rev. 9-09) DPI 062

TRANSIT OPERATOR NAME

Storer Transportation Service

ADDRESS

3519 McDonald Ave.

CITY

Modesto

ZIP CODE

95351

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



I.O. NUMBER

A14439

DATE

07/13/2017

Destroy Previous Editions

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