

Before the Board of Supervisors County of Placer, State of California

In the matter of: A Resolution authorizing the Chair of the Board of Supervisors to approve a claim in the amount of \$5,405,273 for 2015/2016 Local Transportation Funds (LTF) and submit to the Placer County Transportation Agency.

Resol. No: 2015-209

The following Resolution was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on October 6, 2015 by the following vote on roll call:

Ayes: DURAN, WEYGANDT, MONTGOMERY, UHLER

Noes: NONE

Absent: HOLMES

Signed and approved by me after its passage.



Chair, Board of Supervisors

Attest:



Clerk of said Board

WHEREAS, the County of Placer is eligible to apply for and receive funds from the Local Transportation Fund (LTF) for transit capital, transit operating, and road/maintenance assistance; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$2,401,673 for operating and capital assistance for Placer County Transit for Fiscal Year 2015-16; and

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$1,003,600 for operating and capital assistance for Tahoe Area Regional Transit for Fiscal Year 2015-16; and

WHEREAS, the PCTPA includes an allocation in the amount of \$2,000,000 for annual street/road maintenance for Placer County for Fiscal Year 2015-16.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of the County of Placer, State of California, that the Chair of the Board of Supervisors is authorized and directed to execute the attached 2015-16 Local Transportation Fund Claim to the Placer County Transportation Planning Agency in the amount of \$5,405,273 TDA Article 4: Transit Operations and Capital in the amount of \$3,405,273 and TDA Article 8(a): Streets and Roads Maintenance in the amount of \$2,000,000.

PCTPA LTF ANNUAL CLAIM FORM
PROJECT AND FINANCIAL PLAN

Briefly describe all proposed projects and indicate proposed expenditures by your agency for the ensuring fiscal year for purposes related to public transportation, pedestrian and bicycle facilities, and streets and roads. Provide each project a title and number. (Use additional forms as necessary)

Claimant PLACER COUNTY

Fiscal Year 2015/16

Brief Project Description	Project Cost	Source of Funding
Placer County Transit Operations 2015/2016	Salaries & Benefits \$2,672,700	LTF - PCTPA \$2,401,673
	Services & Supplies \$3,681,700	STA - PCTPA \$500,000
	Other \$100,000	FTA 5311 \$793,000
	Contingency \$115,000	Fares \$783,700
		Other Agency \$1,579,100
		Other Funds \$140,000
		Interest \$23,000
		Reserves \$348,927
	TOTAL \$6,569,400	Total: \$6,569,400
Placer County Transit Capital 2015/2016	15 Buses \$6,223,300	FTA \$4,266,000
	On-Board CCTV \$58,000	PROP 1B \$2,694,700
	CNG Phase 3 \$576,900	Capital Reserve \$62,500
	Passenger Info AVL \$168,700	
		TOTAL \$7,026,900
Tahoe Area Regional Transit Operations 2015/2016	Salaries & Benefits \$1,764,000	LTF - TRPA \$677,727
	Services & Supplies \$1,896,600	LTF - PCTPA \$1,003,600
	Other \$112,400	STA - TRPA \$164,878
	Contingency \$25,000	STA - PCTPA TBD
		FTA 5311 \$654,700
	Fares \$403,000	
	Other \$894,095	
	TOTAL \$3,798,000	TOTAL \$3,798,000
Tahoe Area Regional Transit Capital 2015/2016	6 Buses \$3,209,300	FTA \$870,500
	2 Way Radio \$76,300	Tahoe Trans. Dist. \$125,000
	Facility CCTV \$40,000	Traffic Mit Fee \$174,000
		Prop 1b \$2,061,600
		Reserves \$94,500
	TOTAL \$3,325,600	TOTAL \$3,325,600
TOTAL TRANSIT	\$2,719,900	\$20,719,900
Miscellaneous roadway maintenance activities	\$2,000,000	LTF - Article 8a \$ 2,000,000
		Other Revenue \$20,719,900
TOTAL STREETS AND ROADS	\$22,719,900	TOTAL \$22,719,900
TOTAL LTF - PCTPA		\$5,405,273

CLAIM FOR LOCAL TRANSPORTATION FUNDS
TRANSIT PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Placer County Public Works and Facilities

ADDRESS: 3091 County Center Dr., Ste. 220

Auburn, CA 95603

CONTACT PERSON: Cynthia Taylor

Phone: 530-745-7599 Email: ctaylor@placer.ca.gov

The County of Placer hereby requests, in accordance with the State of California Public Utilities Code, commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2015/2016, in the following amounts for the following purposes to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

P.U.C. 99260a, Article 4, Transit Operations/Capital:	\$ <u>3,405,273</u>
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400c, Article 8c, Contracted Transit Services:	\$ _____
C.C.R. 6648, Capital Reserve:	\$ _____
P.U.C. 99400e, Article 8e, Capital for Contracted Services:	\$ _____

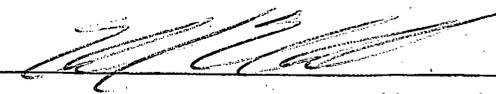
When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY: 
(signature)

TITLE: _____

TITLE: Chair, Board of Supervisors

DATE: _____

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS
STREETS & ROADS PURPOSES

TO: PLACER COUNTY TRANSPORTATION PLANNING AGENCY
299 NEVADA STREET, AUBURN, CA 95603

FROM: CLAIMANT: Placer County Department of Public Works
ADDRESS: 3091 County Center Drive, Suite 220
Auburn, CA 95603
CONTACT PERSON: Cynthia Taylor
Phone: 530-745-3599 Email: ctaylor@placer.ca.gov

The County of Placer hereby requests, in accordance with the State of California Public Utilities Code commencing with Section 99200 and the California Code of Regulations commencing with Section 6600, that this claim for Local Transportation Funds be approved for Fiscal Year 2015/2016, for street and road purposes (P.U.C. 99400a) in the amount of \$ 2,000,000 to be drawn from the Local Transportation Fund deposited with the Placer County Treasurer:

When approved, this claim will be transmitted to the Placer County Auditor for payment. Approval of the claim and payment by the County Auditor to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan and budget. Claimant must submit a complete Fiscal and Compliance Audit for the prior fiscal year prior to issuance of instructions to the County Auditor to pay the claimant.

APPROVED:

PLACER COUNTY
TRANSPORTATION PLANNING AGENCY
BOARD OF DIRECTORS

APPLICANT

BY: _____
(signature)

BY:  _____
(signature)

TITLE: _____

TITLE: Chair, Board of Supervisors

DATE: _____

DATE: _____