



M E M O R A N D U M
DEPARTMENT OF PUBLIC WORKS
PARKS DIVISION
County of Placer

TO: Board of Supervisors
FROM: Ken Grehm, Director of Public Works
By: Andy Fisher, Parks Administrator

DATE: January 12, 2021

SUBJECT: Budget Amendment TOT Funds / Approval and Appropriation of Park Dedication Fees / Martis Valley Trail

ACTION REQUESTED

Approve a Budget Amendment in the amount of \$475,000 for the Parks and Grounds Capital Improvement Budget, Martis Valley Trail Capital Project No. PJ00065 using previously appropriated North Lake Tahoe Transient Occupancy Tax Capital Investment Funds.

Approve the use of Park Dedication Fees in the amount of \$275,000 from Park Dedication Fee Area #1, North Tahoe / Martis Valley Area for the Martis Valley Trail Capital Project No. PJ00065.

Approve a budget amendment in the amount of \$275,000 from Park Dedication Fee Area #1, North Tahoe / Martis Valley Area to the Parks and Grounds Capital Improvement Budget, Martis Valley Trail Capital Project No. PJ00065.

BACKGROUND

The Martis Valley Trail (MVT) is planned to be a 10.2-mile, multiple-use paved trail extending from the southern limits of the Town of Truckee to the Tahoe Rim Trail at United State Forest Service Road 73. A map of detailed MVT segments is attached. Segments 1A and 1B1, which span from the Truckee Town Limits to the westerly boundary of the US Army Corps property in Martis Valley have already been constructed. Segment 3B from the easterly boundary of the US Army Corps property to Northstar Drive is fully funded and will begin construction in Spring 2021.

The County previously allocated \$3,128,960 for construction of MVT segment 1B2/3A. Existing funding sources for this segment include previously allocated Transient Occupancy Tax Capital Investment Funds (TOT), previously allocated Area #1 Park Dedication Fees (PDF), and Proposition 68 Per Capita Grant funds awarded to the Northstar Community Services District (NCSD). NCSD has applied for a separate \$500,000 in TOT funding. Grants are anticipated to complete the final funding needed to construct Segment 1B2/3A. NCSD plans to solicit bids for Segment 1B2/3A in Spring 2021.

The action requested includes newly requested PDF's and a reallocation of county funding between two projects in the Tahoe area: the Martis Valley Trail Segment 1B2/3A and the sports field being constructed by the North Tahoe Public Utilities District (NTPUD). The purpose of the funding reallocation is to simplify contracting and save administrative costs with NTPUD. On November 19, 2020, the Parks Commission recommended allocation of \$750,000 in Area #1 PDF fees for the Martis Valley Trail Project and \$350,000 in Area #1 PDF for the NTPUD regional park project, a total of \$1.1 million between the two projects. In the action before your Board today, staff recommends allocating \$475,000 of Area #1 PDF fees from the Martis Valley Trail Project to the NTPUD regional park project and replacing those funds with \$475,000 in TOT funds which were previously allocated to the NTPUD project. This does not change the total amount of project funding for either project. The necessary budget amendments for the NTPUD project are recommended in a separate item before your board today.

Table 1 - Proposed Re-allocation of Funding		
	NTPUD Sports Field	Martis Valley Trail
Existing Funding		
TOT	\$ 475,000.00	\$ -
PDF	\$ 350,000.00	\$ 750,000.00
Total	\$ 825,000.00	\$ 750,000.00
Proposed Funding		
TOT	\$ -	\$ 475,000.00
PDF	\$ 825,000.00	\$ 275,000.00
Total	\$ 825,000.00	\$ 750,000.00

ENVIRONMENTAL IMPACT

NCSD is the lead agency for the entire Martis Valley Trail project pursuant to California Environmental Quality Act (CEQA) Guidelines Section 15367. NCSD adopted a Final Environmental Impact Report for the Martis Valley Trail Project (SCH#2010122057) in 2012. The County has reviewed and is relying upon NCSD's Notice of Determination in support of the requested Board action (i.e., approval of funding).

FISCAL IMPACT

This allocation of PDF's totals \$275,000. A Budget Amendment in the Parks and Grounds Capital Projects Budget is required to appropriate this amount from Area #1, North Tahoe Public Utility District & Martis Valley Area to the Capital Project Account for the Martis Valley Trail Project, PJ00065. Board of Supervisors approval of this request would leave a remaining balance of \$2,157,095 in Area #1. Another request for allocation of funds from Area #1 is before your Board today. If both appropriations are approved, the Area #1 fund balance would be \$1,332,095.

The requested expenditure of \$475,000 in TOT funding was approved by your Board on October 27, 2020 and is included in the FY2020-21 Transient Occupancy Tax Capital Investment Account Budget.

ATTACHMENTS

Location Map

