

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS

DATE: September 9, 2014

FROM: *JD*
KEN GREHM / WILL GARNER

SUBJECT: **LOCAL TRANSPORTATION FUND CLAIM FOR PLACER COUNTY TRANSIT
SUBMITTED TO PLACER COUNTY TRANSPORTATION PLANNING AGENCY
FY 2014-15**

ACTION REQUESTED / RECOMMENDATION

1. Adopt a Resolution authorizing the Chair of the Board of Supervisors to execute and sign the 2014-15 Local Transportation Fund (LTF) Claim for Placer County Transit (PCT) to be submitted to the Placer County Transportation Planning Agency (PCTPA) in the amount of \$5,514,204. There is no net county cost.

BACKGROUND / SUMMARY

The LTF is derived from one quarter (1/4) cent of the retail sales tax. Under State law, the County Auditor Controller's Office provides an annual estimate of the LTF to the Placer County Transportation Planning Agency and the Tahoe Regional Planning Agency (TRPA). These agencies then apportion the LTF to jurisdictions based on a proportion of population with the County. These funds are also commonly referred to as Transportation Development Act (TDA) funds.

Staff is recommending that Placer County allocate \$2,560,700 from the Local Transportation Fund apportioned by Placer County Transportation Planning Agency to Placer County Transit, \$853,504 for Tahoe Area Regional Transit operations, \$100,000 for Tahoe Area Regional Transit Capital outside of the Tahoe basin and \$2,000,000 for annual road maintenance for FY 2014-15.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation Funds. A Local Transportation Fund Claim in the amount of \$5,514,204 is attached for signature by the Chair and will be submitted to the Placer County Transportation Planning agency on behalf of Placer County Transit.

ENVIRONMENTAL

The proposed action is not a project as defined by Public Resources Code Section 21065 and is therefore exempt from environmental review under CEQA.

FISCAL IMPACT

The funds will be used for operations by Placer County Transit, Tahoe Area Regional Transit and Road Maintenance are budgeted in their FY 2014-15 budget.

Attachments: Resolution
Claim for Local Transportation Funds
PCTPA LTF Annual Claim for Project and Financial Plan

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

In the matter of **A RESOLUTION APPROVING
AND AUTHORIZING THE CHAIR OF THE
BOARD OF SUPERVISORS TO EXECUTE AND
SIGN A CLAIM IN THE AMOUNT OF \$5,514,204
FOR FY 2014-15 LOCAL TRANSPORTATION
FUNDS (LTF) AND SUBMIT TO THE PLACER
COUNTY TRANSPORTATION PLANNING AGENCY**

Resol. No: _____

The following **RESOLUTION** was duly passed by the Board of Supervisors of County of Placer at a regular meeting held _____ by the following vote on roll call:

Ayes:

Noes:

Absent:

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 \$2,560,700 for operating and capital assistance for Placer County Transit (PCT) for FY 2014-15; and

WHEREAS, the Placer County Transportation Planning Agency includes an allocation in the amount of \$953,504 for operating and capital assistance for Tahoe Area Regional Transit (TART) for FY 2014-15; and

WHEREAS, the Placer County Transportation Planning Agency includes an allocation in the amount of \$2,000,000 for annual street/road maintenance for Placer County for FY 2014-15.

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 FY 2014-15 Local Transportation Fund Claim to the Placer County Transportation Planning Agency in the amount of \$3,514,204 in Transportation Development Act (TDA) Article 4: Transit Operations and Capital and \$2,000,000 in TDA Article 8(a): Streets and Roads Maintenance.

CLAIM FOR LOCAL TRANSPORTATION FUNDS
TRANSIT 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: 916-745-7599 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 2014/15, 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>3,514,204</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 2014/15, 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: _____

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 2014/15

Brief Project Description	Project Cost	Source of Funding
Placer County Transit Operations 2014/2015	Salaries & Benefits \$2,188,100	LTF - PCTPA \$2,560,700
	Services & Supplies \$3,203,600	STA \$425,000
	Other \$85,000	Fares \$777,000
	Contingency \$75,000	FTA \$601,000
		Other Agency \$912,800
		Other Funds \$68,000
	Interest \$30,000	Reserves \$177,200
	TOTAL \$5,551,700	TOTAL \$5,551,700
Placer County Transit Capital 2014/2015	3 Buses \$3,060,000	FTA \$3,083,700
	On-Board	PROP 1B \$810,900
	CCTV \$58,000	Reserves \$66,500
	CNG Phase 3 \$576,900	
	Passenger Info AVL \$168,700	
	Two way Radios \$97,500	
	TOTAL \$3,961,100	TOTAL \$3,961,100
Tahoe Area Regional Transit Operations 2014/2015	Salaries & Benefits \$1,753,604	LTF - TRPA \$610,054
	Services & Supplies \$1,973,300	LTF - PCTPA \$853,504
	Other \$94,000	STA - TRPA \$157,626
	Contingency \$25,000	STA - PCTPA \$92,374
		FTA 5311 \$667,300
		Fares \$415,000
	Other \$1,050,046	
	TOTAL \$3,845,904	TOTAL \$3,845,904
Tahoe Area Regional Transit Capital 2014/2015	3 Buses \$1,478,400	FTA \$176,000
	CCTV \$40,000	LTF - PCTPA \$100,000
	Two way Radios \$76,300	TTD \$125,000
	Contingency for 4 th Bus \$100,000	Traffic Fees \$174,000
		Prop 1b \$1,119,700
	TOTAL \$1,694,700	TOTAL 1,694,700
TOTAL TRANSIT	\$15,053,404	\$15,053,404
Miscellaneous roadway maintenance activities	\$2,000,000	LTF - Article 8a \$ 2,000,000
		Other Revenue \$15,053,404
		TOTAL \$16,973,947
TOTAL STREETS AND ROADS	\$17,053,404	\$17,053,404
TOTAL LTF - PCTPA		\$5,514,204

