

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

DEPT: Public Works

BOARD AGENDA #: \*C-2

AGENDA DATE: April 18, 2017

**SUBJECT:**

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2016-2017 Other Purposes and Supplemental Claim for Fiscal Year 2015-2016

**BOARD ACTION AS FOLLOWS:**

No. 2017-189

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

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

Noes: Supervisors: None

Excused or Absent: Supervisors: None

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-2

AGENDA DATE: April 18, 2017

CEO CONCURRENCE:

4/5 Vote Required: Yes  No

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**SUBJECT:**

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2016-2017 Other Purposes and Supplemental Claim for Fiscal Year 2015-2016

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**STAFF RECOMMENDATIONS:**

1. Approve the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2016-2017 Other Purposes and Supplemental Claim for Fiscal Year 2015-2016.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments (StanCOG).

**DISCUSSION:**

Local Transportation Funds (LTF) are derived from the one-fourth cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns the general sales tax revenue to each county's LTF. These funds are required to be used primarily for transit purposes. Funds remaining once transit needs have been met are available for local streets and roads, construction and maintenance. The Stanislaus Council of Governments (StanCOG) administers the distribution of these funds.

Local Transportation Funds are used to fund routine road and bridge maintenance and non-motorized projects. Prior to submittal, StanCOG requires that the Board of Supervisors take the following actions:

1. Approve the claim and its attachments.
2. Identify the dollar amount claimed for LTF, \$572,555.
3. Authorize the individual, by title, to submit the claim to StanCOG.

The department will utilize \$98,546 for non-motorized projects and \$474,009 for routine road and bridge maintenance.

Section 99233.3 of the Public Utilities Code requires that 2% of identified funds be used for non-motorized purposes. This amount is calculated from the base annual apportionment, as approved by the StanCOG Policy Board. Prior to the non-motorized calculation, the base apportionment is reduced by previously authorized amounts for Transportation Development

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2016-2017 Other Purposes and Supplemental Claim for Fiscal Year 2015-2016

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Act (TDA) Administration and Planning. Two percent of the remaining allocation is then distributed to local agencies based on that agencies population percentage. At least half of the 2%, within a five-year period, must be used for bicycle improvements. StanCOG may hold funds in reserve for up to five years to accumulate sufficient funds for larger projects.

The total non-motorized available funding is \$98,546 and includes Fiscal Year 2015-2016 Other Purposes supplemental amount of \$217, Fiscal Year 2016-2017 Other Purposes amount of \$82,462, and \$15,867 held in reserve with StanCOG. Of available funding, \$42,000 will be used to fund the bicycle lane striping on Carpenter Road and the remaining \$56,546 will be used to partially fund the ADA work on the Salida Slurry Seal Project.

**POLICY ISSUE:**

Section 99233.3 of the Public Utilities Code requires that 2% of identified funds be used for non-motorized purposes.

**FISCAL IMPACT:**

Funding is included in the Adopted Fiscal Year 2016-2017 Public Works Roads Project budget.

<b>Cost of recommended action:</b>	\$ 572,555
<b>Source(s) of Funding:</b>	
Federal Funding - TDA	<u>\$ 572,555</u>
<b>Funding Total:</b>	<u>572,555</u>
<b>Net Cost to County General Fund</b>	<u>\$ -</u>

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

**Fund Balance as of**

**BOARD OF SUPERVISORS' PRIORITY:**

This action is consistent with the Board's priorities of providing A Safe Community, A Healthy Community, and A Well Planned Infrastructure System. The accessing of these funds contributes to maintaining the County's road system in an acceptable and safe condition.

**STAFFING IMPACT:**

There is no staffing impact associated with this item.

**CONTACT PERSON:**

Matt Machado, Public Works Director (209) 525-4153

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2016-2017 Other Purposes and Supplemental Claim for Fiscal Year 2015-2016

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**ATTACHMENT(S):**

1. Transportation Development Act Claim Form

ATTACHMENT 1

TRANSPORTATION DEVELOPMENT ACT CLAIM FORM

**TRANSPORTATION DEVELOPMENT ACT  
LOCAL TRANSPORTATION FUND  
CLAIM FOR FISCAL YEAR 2016/17 OTHER PURPOSES**

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

FROM: Applicant: Stanislaus County  
Address: 1716 Morgan Road  
City Modesto Zip: 95358  
Contact Person: Kathy Johnson Phone: 209-525-4100  
E-mail Address: JohnsonKA@stancounty.com Fax: 209-541-2511

The Stanislaus County hereby requests, in accordance with the Transportation Development Act and applicable rules and regulations, that its claim for other purposes be approved in the amount of \$ 572,555 for fiscal year 2016/17, to be drawn from the Local Transportation Fund.

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 Local Transportation Fund claim and the financial information contained therein 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 of Public Works

Date: \_\_\_\_\_

**StanCOG Board of Directors:**

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

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

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

**LOCAL TRANSPORTATION FUND  
CLAIM FOR OTHER PURPOSES  
FY 2016/17**

TABLE 1

1.	Planning, Local --PUC 99262/99402	\$ -
2.	Transit _____ *	\$ -
3.	Streets and Roads --PUC 99400 (a)	\$ 474,009
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	\$ 98,546
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	\$ -
6.	<b>TOTAL CLAIM</b>	<b>\$ 572,555</b>

*This table is to be filled out by StanCOG staff*

**Stanislaus County****Total LTF available to be claimed for other purposes:**

FY 2016/17 Nonmotorized apportionment	\$ 82,462
FY 2015/16 Nonmotorized supplemental	\$ 217
Nonmotorized Held in Reserve at StanCOG	\$ 15,867
Total 2% Nonmotorized	\$ 98,546
FY 2016/17 Other Purposes apportionment	\$ 451,603
FY 2015/16 Other Purposes supplemental	\$ 22,406
Total Other Purposes	\$ 474,009
<b>Total available to be claimed at this time</b>	<b>\$ 572,555</b>

\* If you have proposed transit expenditures, please fill in the appropriate PUC Code.

## NONMOTORIZED PROJECTS FY 2016/17

(Use additional forms if necessary)

### TABLE 2 BREAKDOWN BY PROJECT

BRIEFLY DESCRIBE PROJECTS AND EXPENDITURES INCLUDED IN THE 3 YEAR PERIOD BELOW										
ID	PROJECT TITLE	MODE			FOR BIKE PROJECTS ONLY		2014/15 ACTUAL EXPENDITURES	2015/16 ESTIMATED EXPENDITURES	2016/17 CLAIM	ACTUAL / ESTIMATED EXPENDITURES FOR 3 YEAR PERIOD
		B I K E	P E D	P L A N	PROJECT IN StanCOG's BIKE PLAN *	PROJECT IN CITY/CO BIKE PLAN *				
	Denair High Sidewalk		X				\$28,776	\$0	\$0.00	\$28,776
	ADA Compliance Sidewalk Repairs		X				\$115,000	\$0	\$0.00	\$115,000
	Lester @ Main, Sidewalk Project		X				\$0.00	\$25,000	\$0.00	\$25,000
	McHenry Avenue Bicycle Lane	X			X		\$0.00	\$200,000	\$0.00	\$200,000
	Carpenter Road	X			X		\$0.00	\$0.00	\$42,000	\$42,000
	Salida Sidewalk ADA Project		X				\$0.00	\$0.00	\$56,546	\$56,546
<b>TOTAL FUNDS APPROPRIATED TO PROJECTS</b>							<b>\$143,776</b>	<b>\$225,000</b>	<b>\$98,546</b>	<b>\$467,322</b>

### TABLE 3 BREAKDOWN BY CATEGORY

RECORD LTF FUNDS ONLY							
	% of Total Expenditures	2012/13 Actual	2013/14 Actual	2014/15 Actual	2015/16 Estimate	2016/17 Claim	5 Year Total
Bicycle facilities	50.20%	\$0.00	\$0.00	\$0.00	\$200,000	\$42,000	\$242,000
Pedestrian facilities	49.80%	\$23,521	\$0.00	\$135,000	\$25,000	\$56,546	\$240,067
Preparation of Bicycle Plan	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AMOUNT OF BIKE/PED EXPENDITURES</b>		<b>\$23,521.00</b>	<b>\$0.00</b>	<b>\$135,000</b>	<b>\$225,000</b>	<b>\$98,546</b>	<b>\$482,067</b>
<b>DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD?</b>						<b>YES</b>	
StanCOG 50% bicycle expenditure requirement: The 5 year bicycle expenditures must be 50% or greater.							

### TABLE 4 FUNDS HELD IN RESERVE AT JURISDICTION

RECORD LTF FUNDS ONLY				
	2012/13	2013/14	2014/15	2015/16
Fiscal year beginning fund balance	\$0.00	\$0.00	\$0.00	\$0.00
Plus fiscal year 2% nonmotorized claim	\$23,521	\$0.00	\$135,000	\$225,000
Plus interest	\$0.00	\$0.00	\$0.00	\$0.00
Minus nonmotorized expenditures	(\$23,521)	\$0.00	(\$135,000)	(\$225,000)
<b>Fiscal year ending fund balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

1. Prior year(s) LTF carryover held by jurisdiction applied towards FY 2016/17 Nonmotorized claim (TABLE 4)	\$0
2. Interest earned on previously paid LTF funds held by jurisdiction (required by State law) (TABLE 4)	\$0
3. FY 2016/17 Nonmotorized 2% funds applied towards FY 2016/17 projects (must match Page 2, Line 4)	\$98,546
4. FY 2016/17 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)	\$0
5. FY 2016/17 Nonmotorized 2% funds to be held at StanCOG	\$0
6. Total of lines #1 through #5 above	\$98,546

**\* SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES**



**NONMOTORIZED PROJECTS**  
**FY 2016/17**  
**(Continued)**

**NONMOTORIZED REGULATION/POLICY REMINDERS:**

- A. State law allows a jurisdiction to use LTF to update a Bicycle Action Plan once every five years (PUC 99234(h)).
- B. State law allows a jurisdiction to use up to 20% of the amount available each year to restripe Class II bicycle lanes (PUC 99234(h)).
- C. State law allows a jurisdiction to use up to 5% of the amount available each year to supplement moneys from other sources to fund bicycle safety education programs, but the funds shall not be used to fully fund the salary of any one person (PUC 99233.3).
- D. All funds must be spent within five years of receipt. Over the five-year period shown in Table 3, at least 50% of funds must be spent for bicycle purposes. StanCOG will not allocate funds to any jurisdiction which is in violation of these policies.

**NOTES:**

- \* By StanCOG policy, all bike projects must appear in either StanCOG's Bicycle Action Plan, or in a City or County bicycle plan, to be eligible for LTF funding.
- \*\* Beginning with FY 2003/04, nonmotorized funds will only be allocated by StanCOG for specific projects. If no project is identified, funds will be held in reserve at StanCOG for eventual use by that jurisdiction.

**ANNUAL PROJECT AND FINANCIAL PLAN  
PROJECTS FOR OTHER PURPOSES  
FY 2016/17**

(Use additional forms as necessary)

**TABLE 5**

<b>Briefly describe all proposed projects and indicate proposed project expenditures</b>					
<b>Project Title &amp; Brief Description</b>	<b>Will this Project add new travel lanes? Yes or No</b>	<b>Will this Project use Federal Funds? Yes or No</b>	<b>Is this Project consistent with the RTP Yes or No</b>	<b>Total Project Cost</b>	<b>LTF Funds Utilized</b>
General Maintenance of Roads and Bridges	N	N	N/A	\$ 474,009	\$ 474,009
<b>TOTAL</b>				<b>474,009</b>	<b>474,009</b>

- |   |         |
|---|---------|
| 1. LTF carryover applied towards FY 2016/17 Other Purposes            | -       |
| 2. Interest earned on LTF carryover (required by State law)           | -       |
| 3. FY 2016/17 apportionment applied towards FY 2016/17 Other Purposes | 474,009 |
| 4. Total of Lines 1, 2 and 3 above                                    | 474,009 |