

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

DEPT: Public Works

BOARD AGENDA:5.C.2
AGENDA DATE: February 27, 2018

SUBJECT:

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2017-2018 Other Purposes

BOARD ACTION AS FOLLOWS:

RESOLUTION NO. 2018-0104

On motion of Supervisor Chiesa , Seconded by Supervisor Withrow
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:

ATTEST:


ELIZABETH A. KING, Clerk of the Board of Supervisors

File No.

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

DEPT: Public Works

BOARD AGENDA:5.C.2
AGENDA DATE: February 27, 2018

CONSENT:

CEO CONCURRENCE:

4/5 Vote Required: Yes

SUBJECT:

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2017-2018 Other Purposes

STAFF RECOMMENDATION:

1. Approve the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2017-2018 Other Purposes and Supplemental Claim for Fiscal Year 2016-2017.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments (StanCOG).
3. Direct the Auditor-Controller to increase estimated revenue and appropriations by \$89,731 in the Public Works Roads and Bridges budget, as reflected in the attached budget journal.

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. The Stanislaus Council of Governments (StanCOG) administers the distribution of these funds.

Local Transportation Funds are used to fund 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, \$89,731; and
3. Authorize the individual, by title, to submit the claim to StanCOG.

The department will utilize \$89,731 for non-motorized projects.

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 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 \$89,731 and includes Fiscal Year 2016-2017 Other Purposes supplemental amount of \$5,447 and Fiscal Year 2017-2018 Other Purposes amount of \$84,284. The \$89,731 will be used to help fund the bicycle path on the Claribel at Roselle project scheduled to start this spring/summer.

POLICY ISSUE:

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

FISCAL IMPACT:

The Stanislaus Council of Governments will administer \$89,731 of Local Transportation Funds to the Public Works Roads and Bridges Fund to support non-motorized projects. A request to increase estimated revenue and appropriations by \$89,731 is included with this report.

BOARD OF SUPERVISORS' PRIORITY:

The recommended actions are consistent with the Board's priority of *Delivering Efficient Public Services and Community Infrastructure* by accessing funds that contribute to the maintenance of the County's road system in an acceptable and safe condition.

STAFFING IMPACT:

Existing Public Works staff is overseeing this process.

CONTACT PERSON:

Matt Machado, Public Works Director

(209)525-4153

ATTACHMENT(S):

1. Budget Journal
2. LTF Claim for FY 2017-2018 Other Purposes

**TRANSPORTATION DEVELOPMENT ACT
LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR 2017/18 OTHER PURPOSES**

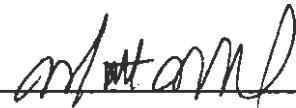
TO: Stanislaus Council of Governments
1111 I Street, Suite 308
Modesto, CA 95354

FROM: Applicant: Stanislaus County
Address: 1716 Morgan Road
City: Modesto Zip: 95358
Contact Person: Letti Ortiz Phone: 209-525-4100
E-mail Address: ortizle@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 \$ 89,731 for fiscal year 2017/18, 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: 1/8/18

StanCOG Board of Directors:

Date of approval: _____
Resolution #: _____

StanCOG Approving Authority

**LOCAL TRANSPORTATION FUND
CLAIM FOR OTHER PURPOSES
FY 2017/18**

TABLE 1

1.	Planning, Local --PUC 99262/99402	\$	-
2.	Transit *	\$	-
3.	Streets and Roads --PUC 99400 (a)	\$	-
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	\$	89,731
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	\$	-
6.	TOTAL CLAIM	\$	89,731

This table is to be filled out by StanCOG staff

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

FY 2017/18 Nonmotorized apportionment	\$	84,284
FY 2016/17 Nonmotorized supplemental	\$	5,447
Total 2% Nonmotorized	\$	89,731
 Total available to be claimed at this time	 \$	 89,731

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

**NONMOTORIZED PROJECTS
FY 2017/18**

(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		2015/16 ACTUAL EXPENDITURES	2016/17 ESTIMATED EXPENDITURES	2017/18 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 *				
	Lester @ Main, Sidewalk Project (Complete)		X				\$0	\$25,000	\$0	\$25,000
	McHenry Avenue Bicycle Lane	X					\$0	\$200,000	\$0	\$200,000
	Carpenter Road (RSTP "L")	X					\$0	\$42,000	\$0	\$42,000
	Salida Sidewalk ADA Project		X				\$0	\$56,546	\$0	\$56,546
	Claribel @ Roselle	X					\$0	\$0	\$89,731	\$89,731
TOTAL FUNDS APPROPRIATED TO PROJECTS							\$0	\$323,546	\$89,731	\$413,277

**TABLE 3
BREAKDOWN BY CATEGORY**

RECORD LTF FUNDS ONLY							
	% of Total Expenditures	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Estimate	2017/18 Claim	5 Year Total
Bicycle facilities	60.50%	\$0	\$0	\$200,000	\$42,000	\$89,731	\$331,731
Pedestrian facilities	39.50%	\$0	\$135,000	\$25,000	\$56,546	\$0	\$216,546
Preparation of Bicycle Plan	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMOUNT OF BIKE/PED EXPENDITURES		\$0	\$135,000	\$225,000	\$98,546	\$89,731	\$548,277

DOES THIS CLAIM MEET THE MINIMUM 50% BICYCLE EXPENDITURE STANCOG PERFORMANCE STANDARD?	YES
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				
	2014/15	2015/16	2016/17	2017/18
Fiscal year beginning fund balance	\$0.00	\$0.00	\$0.00	\$0.00
Plus fiscal year 2% nonmotorized claim	\$0.00	\$0.00	\$0.00	\$0.00
Plus interest	\$0.00	\$0.00	\$0.00	\$0.00
Minus nonmotorized expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Fiscal year ending fund balance	\$0.00	\$0.00	\$0.00	\$0.00

1. Prior year(s) LTF carryover held by jurisdiction applied towards FY 2017/18 Nonmotorized claim (TABLE 4)	\$0
2. Interest earned on previously paid LTF funds held by jurisdiction (required by Slate law) (TABLE 4)	\$0
3. FY 2017/18 Nonmotorized 2% funds applied towards FY 2017/18 projects (must match Page 2, Line 4)	\$89,731
4. FY 2017/18 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)	\$0
5. FY 2017/18 Nonmotorized 2% funds to be held at StanCOG	\$0
6. Total of lines #1 through #5 above	\$89,731

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

NONMOTORIZED PROJECTS
FY 2017/18
(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 2017/18**

(Use additional forms as necessary)

TABLE 5

Briefly describe all proposed projects and indicate proposed project expenditures					
Project Title & Brief Description	Will this Project add new travel lanes? Yes or No	Will this Project use Federal Funds? Yes or No	Is this Project consistent with the RTP Yes or No	Total Project Cost	LTF Funds Utilized
TOTAL				-	-

- | | |
|---|---|
| 1. LTF carryover applied towards FY 2017/18 Other Purposes | |
| 2. Interest earned on LTF carryover (required by State law) | |
| 3. FY 2017/18 apportionment applied towards FY 2017/18 Other Purposes | |
| 4. Total of Lines 1, 2 and 3 above | - |