

MEMORANDUM

DEPARTMENT OF PUBLIC WORKS

County of Placer

TO: BOARD OF SUPERVISORS DATE: October 20, 2009
FROM: KEN GREHM / CYNTHIA TAYLOR
SUBJECT: LOCAL TRANSPORTATION FUND (LTF) CLAIM PLACER COUNTY TRANSIT,
FISCAL YEAR 2009/10

ACTION REQUESTED / RECOMMENDATION

Adopt a Resolution authorizing the execution of the 2009/10 Local Transportation Fund (LTF) Claim for Placer County Transit, Tahoe Area Regional Transit, and Road Maintenance in the amount of \$3,555,465.

BACKGROUND / SUMMARY

The LTF is derived from ¼ 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 (PCTPA) and the Tahoe Regional Planning Agency (TRPA). These agencies then apportion the LTF to jurisdictions based on a proportion of population within the County.

Staff is recommending that Placer County allocate \$2,361,000 from the Local Transportation Fund to Placer County Transit. It is also recommended that we allocate \$496,700 for Tahoe Area Regional Transit for transit operations and capital for areas outside of the Tahoe basin and that we allocate \$697,665 for annual road maintenance for FY2009/10.

In order for Placer County to receive the funds, it is necessary for your Board to execute a claim requesting the Local Transportation Funds. Attached for your review and action is a Local Transportation Fund Claim totaling \$3,555,465 for submittal 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 and Road Maintenance and are budgeted in their 2009/10 Fiscal Year Budgets.

Attachments: Resolution
Claim for Local Transportation Funds Transit Purposes
Claim for Local Transportation Funds Street & Roads Purposes
TDA Annual Project and Financial Plan
Transportation Development Act Claim Worksheet 2009/10

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

In the matter of: A RESOLUTION APPROVING & AUTHORIZING THE CHAIRMAN OF THE BOARD OF SUPERVISORS TO EXECUTE CLAIMS FOR 2009/10 LOCAL TRANSPORTATION FUND (LTF) TO THE PLACER COUNTY TRANSPORTATION PLANNING AGENCY

Resol. No:.....

Ord. No:.....

First Reading:.....

The following RESOLUTION was duly passed by the Board of Supervisors of the 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.

Attest:
Clerk of said Board

Chairman, Board of Supervisors

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 Transit Planning Agency (PCTPA) includes an allocation in the amount of \$2,361,000 for operating and capital assistance for Placer County Transit for Fiscal Year 2009/2010; and

WHEREAS, the Placer County Transit Planning Agency (PCTPA) includes an allocation in the amount of \$496,700 for operating and capital assistance for Tahoe Area Regional Transit for Fiscal Year 2009/2010; and

Resolution _____

WHEREAS, the Placer County Transportation Planning Agency (PCTPA) includes an allocation in the amount of \$697,665 for annual street/road maintenance for Placer County for Fiscal Year 2009/2010.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Supervisors of the County of Placer, State of California, that the Chairman of the Board of Supervisors is authorized and directed to execute the 2009/2010 Transportation Claim to the Placer County Transportation Planning Agency, in the amount of \$2,857,700 TDA Article 4: Transit Operations & Capital and \$697,665 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: COUNTY OF PLACER
ADDRESS: Department of Public Works
Community Development Resource Center
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 2009/10, 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 - PCT	\$ 2,361,000
P.U.C. 99260a Article 4, Transit Operations/Capital - TART	\$ 496,700
P.U.C. 99275, Article 4.5, Community Transit Services:	\$ _____
P.U.C. 99400e, Article 8e, Contracted Transit Services:	\$ _____
C.A.C 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 CHAIRPERSON

APPLICANT

BY: _____

BY: _____

TITLE: _____

TITLE: CHAIRMAN, Board of Supervisors

DATE: _____

DATE: _____

CLAIM FOR LOCAL TRANSPORTATION FUNDS

STREET & ROAD PURPOSES

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

FROM: CLAIMANT: COUNTY OF PLACER

ADDRESS: Department of Public Works
Community Development Resource Center
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 2009/10, for street and road purposes (P.U.C. 99400a) in the amount of \$697,665 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 CHAIRPERSON

COUNTY OF PLACER

BY: _____

BY: _____

TITLE: _____

TITLE: CHAIRMAN, Board Of Supervisors

DATE: _____

DATE: _____

TDA ANNUAL PROJECT AND FINANCIAL PLAN

This form will show the planned expenditures of all TDA funds claimed for the fiscal year. Briefly describe all projects which will be funded by current year TDA funds, provide the total cost of the project, and provide all sources of funding associated with the project. The project, costs, and funding should be consistent with the budget developed in the TDA Claim Worksheet completed for the submittal of this claim.

Claimant **PLACER COUNTY**

Fiscal Year 2009/10

Brief Project Description	Project Cost	Source of Funding
Placer Transit Operation	\$ 5,114,100	LTF – Article 4 \$2,361,000 Fares 759,300 FTA 557,000 Misc Revenues 85,000 Interest 100,000 Cities & UAIC 1,251,800 TOTAL \$5,114,100
Placer County Transit Capital/Capital Reserve	\$ 5,763,300 \$1,849,500 CNG Station \$2,750,000 5 Commuter Buses \$ 940,000 2 FR Buses \$ 375,000 Farebox System	FTA \$1,694,500 APCD \$ 145,000 CMAQ \$1,500,000 PROP 1B \$ 1,220,000 ARRA \$1,100,000 Reserves \$ 103,000 TOTAL \$5,763,300
Tahoe Area Regional Transit	\$ 3,361,700	LTF – Article 4 \$ 496,700 Other Revenue \$ 2,748,500 TOTAL \$3,361,700
TOTAL TRANSIT	\$	\$ 14,239,100
Miscellaneous roadway maintenance activities	\$ 15,742,149	LTF – Article 8a \$ 697,665 Other Revenue \$15,043,684 TOTAL \$15,742,149
TOTAL STREETS AND ROADS	\$ 15,742,149	\$15,742,149
TOTAL LTF		\$ 3,555,465

**PLACER COUNTY TRANSPORTATION PLANNING AGENCY
TRANSPORTATION DEVELOPMENT ACT CLAIM WORKSHEET
2009/2010**

CITY/COUNTY OF: PLACER

Part 1 of 4

**ESTIMATED PUBLIC TRANSIT REVENUES AND EXPENSES FOR FISCAL YEAR
2008/09**

I. FY 2008/09 AVAILABLE RESOURCES

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2008. From TDA Financial Audit Report)	\$ 3,702,559.00
B. Interest Earnings through June 30, 2008.	\$ 102,573.78
C. Federal Grants & Reimbursements received in 2008/09:	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ 623,226.00
3. FTA Capital Assistance	\$ -
4. Other	\$ 1,652,239.21
D. State Grants (Source/Amount):	\$ -
E. Local Cash Grants:	
1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 1,730,718.99
2. LTF-Community Transit Services(PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital expenses for contracted transit services (PUC 99400e; Article 8e)	\$ -
6. STAF-Operations (CCR 6730a)	\$ 252,481.57
7. STAF-Capital (CCR 6730b)	\$ -
8. STAF-Community Transit Services (CCR 6730d; <CTSA>)	\$ -
9. STAF-Contracted Service (CCR 6731b)	\$ -
10. Other	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 569,530.27
2. Charters	\$ 75,845.09
3. Other	\$ -
G. Other Revenues	\$ 141,444.03
H. TOTAL FY 2008/09 AVAILABLE RESOURCES (A+B+C+D+E+F+G)	\$ 8,850,617.94

II. FY 2008/09 PROJECTED EXPENSES & USES

I. Personnel	
1. Administrative Salaries and Wages	\$ 411,377.01
2. Operating Salaries and Wages	\$ 699,519.12
3. Other Salaries and Wages	\$ 139,665.16
4. Fringe Benefits	\$ 689,991.48
J. Services and Supplies	
1. Professional Services	\$ 341,521.53
2. Maintenance Services	\$ 445,372.12
3. Other Services	\$ 9,251.00
4. Vehicle Materials & Supplies	\$ 289,038.13
5. Utilities	\$ 38,640.62
6. Insurance	\$ 118,900.40
7. Purchased Transit Services	\$ 1,659,119.96
8. Miscellaneous	\$ 605,866.47
9. Interest	\$ -
10. Leases & Rentals	\$ 90,743.00
K. Capitol Assets (Itemize)	
1. Bldgs.	\$ (114,105.65)
2. Buses	\$ -
3. Infrastructure	\$ -
4. Depreciation	\$ 356,157.26
5.	\$ -
L. Other Uses:	
Capital Outlay Reserve Contribution (CCR 6648)	
M. TOTAL FY 2008/09 EXPENSES & USES (I+J+K+L)	\$ 5,781,057.61
N. Estimated Deferred Revenue as of June 30, 2008 (H-M)	\$ 3,069,560.33

**BUDGETED PUBLIC TRANSIT REVENUES & EXPENSES FOR FISCAL YEAR
2009/10**
I. FY 2009/10 NON-TDA BUDGETED RESOURCES & DEFERRED REVENUE

A. Deferred Revenues (Unexpended prior year cash receipts held in claimants treasury as of June 30, 2009-- From Part 1, line N)	\$ 3,069,560.33
B. Interest earnings through June 30, 2009	\$ 100,000.00
C. Federal Grants & Reimbursements	
1. FTA Planning Assistance	\$ -
2. FTA Operating Assistance	\$ 632,000.00
3. FTA Capital Assistance	\$ 4,294,500.00
4. Other	\$ 2,703,503.00
D. State Grants (Source/Amount):	
1.	\$ -
2.	\$ -
E. Local Non-TDA Cash Grants:	
1.	\$ -
2.	\$ -
3.	\$ -
F. Operating Revenues:	
1. Passenger Fares	\$ 854,800.00
2. Charters	\$ -
3. Other	\$ 65,000.00
G. Other Revenues	
1.	\$ 614,000.00
H. TOTAL FY 2009/10 CARRYOVER & NON-TDA BUDGETED RESOURCES (A+B+C+D+E+F+G)	\$ 12,333,363.33

I. TOTAL FY 2009/10 CARRYOVER & NON-TDA BUDGETED RESOURCES (From Line H)	\$ 12,333,363.33
II. FY 2009/10 PROJECTED EXPENSES & USES	
J. Personnel:	
1. Administrative Salaries and Wages	\$ 432,600.00
2. Operating Salaries and Wages	\$ 705,000.00
3. Other Salaries and Wages	\$ 71,572.00
4. Fringe Benefits	\$ 828,200.00
K. Services and Supplies:	
1. Professional Services	\$ 272,900.00
2. Maintenance Services	\$ 412,500.00
3. Other Services	\$ 9,200.00
4. Vehicle Materials & Supplies	\$ 381,100.00
5. Utilities	\$ 33,700.00
6. Insurance	\$ 104,641.00
7. Purchased Transit Services	\$ 1,767,100.00
8. Miscellaneous	\$ 332,459.00
9. Interest	\$ -
10. Leases & Rentals	\$ 124,000.00
11. Contribution of Other Funds	\$ (28,000.00)
L. Capital Assets (Itemize):	
1. Bldgs	\$ 1,849,500.00
2. Infrastructure	\$ -
3. Buses	\$ 4,142,600.00
4.	\$ -
5.	\$ -
M. Other Uses:	
1. Capital Outlay Reserve Contribution.(CCR 6648)	\$ -
2.	\$ -
N. TOTAL FY 2009/10 EXPENSES & USES (J+K+L+M)	\$ 11,439,072.00
O. Unfunded Balance (I - N)	\$ 894,291.33

294

O. Unfunded Balance (I - N)	\$ 894,291.33
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III. FY 2009/2010 TDA TRANSIT CLAIMS

P. FY 2009/10 LTF TRANSIT CLAIMS:

1. LTF-Operations/Capital (PUC 99260a; Article 4)	\$ 2,661,100.00
2. LTF-Community Transit Services (PUC 99275; Article 4.5)	\$ -
3. LTF-Contracted Transit Service (PUC 99400c; Article 8c)	\$ -
4. LTF-Capital Reserve Contribution (CCR 6648)	\$ -
5. LTF-Capital for contracted transit service (PUC 99400e; Article 8e)	\$ -
6. TOTAL LTF CLAIM (P1+P2+P3+P4+P5)	\$ 2,661,100.00

Q. FY 2009/10 STAF CLAIMS:

1. STAF Operations (CCR 6730a)	\$ _____
2. STAF Capital (CCR 6730b)	\$ _____
3. STAF Community Transit Services (CCR 6730d) / CTSA	\$ _____
4. STAF Contracted Service (CCR 6731b)	\$ _____
5. TOTAL STAF CLAIM (Q1+Q2+Q3+Q4)	\$ _____

R. TOTAL 2009/10 TRANSIT CLAIMS (P6 + Q5)	\$ 2,661,100.00
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**ESTIMATED STREETS AND ROADS TDA EXPENDITURES FOR FISCAL YEAR
2008/09**

I. FY 2008/09 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover (Actual Unexpended Prior Year TDA Street And Road Cash Receipts Held in Claimant's Treasury as of June 30, 2008. From TDA Fiscal Audits)	\$ -
B. FY 2008/09 TDA Cash Receipts from LTF trust fund for street and road purposes (PUC 99400a).	\$ 1,564,873.01
C. Interest Earned on claimant TDA streets and roads cash balances through June 30, 2009.	\$ -
D. Total FY 2008/09 Available TDA Street and Road Resources. (A+B+C)	\$ 1,564,873.01
II. FY 2008/09 TDA STREET AND ROAD EXPENDITURES	
E. Administration and Engineering	\$ -
F. Maintenance	\$ 1,564,873.01
G. Construction	\$ -
H. Equipment	\$ -
I. Other	\$ -
J. TOTAL FY 2008/09 EXPENDITURES (E+F+G+H+I)	\$ 1,564,873.01
K. Estimated Carryover of TDA Street and Road Revenues at JUNE 30, 2009 (D-J)	\$ -

STREETS AND ROADS TDA BUDGET FOR FISCAL YEAR 2009/2010

I. FY 2009/10 AVAILABLE TDA STREET AND ROAD RESOURCES	
A. Carryover as of June 30, 2009 (From Part 3, Line K.)	\$ -
B. 2009/10 TDA Funds Available For Streets And Roads	
1. FY 2009/10 LTF Total Apportionment (From PCTPA)	\$ 3,555,465.00
2. FY 2009/10 LTF Transit Claim (From Part 2, Line P6)	\$ 2,857,700.00
3. Balance of 2009/10 LTF Apportionment (B1-B2)	\$ 697,665.00
4. FY 2009/10 LTF Apportionment To be Claimed for Streets and Roads Purposes Pursuant to PUC 99400a. (Can Not Exceed Line B3)	\$ 697,665.00
C. FY 2009/10 Estimated Interest Earned on TDA Cash Balances through June 30, 2010.	\$ -
D. Total Estimated FY 2009/10 Available TDA Resources. (A+B4+C)	\$ 697,665.00

II. FY 2009/10 ESTIMATED EXPENDITURES	
H. Administration and Engineering	\$ -
I. Maintenance	\$ 697,665.00
J. Construction	\$ -
K. Equipment	\$ -
L. Other	\$ -
M. Other	\$ -
N. Total FY 2009/10 Estimated Expenditures (H+I+J+K+L+M)	\$ 697,665.00
O. Estimated Carryover as of June 30, 2010 (D-N)	\$ -

