

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

DEPT: Public Works *Hay*

BOARD AGENDA # *C-1

Urgent Routine

AGENDA DATE December 4, 2012

CEO Concurs with Recommendation YES NO
(Information Attached)

4/5 Vote Required YES NO

SUBJECT:

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2012-2013 Other Purposes

STAFF RECOMMENDATIONS:

1. Approve the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2012-2013 Other Purposes and Supplemental Claim for Fiscal Year 2011-2012.
2. Authorize the Director of Public Works to execute and submit the claim to the Stanislaus Council of Governments (StanCOG).
3. Authorize the Auditor Controller to make the necessary adjustments per the financial transaction sheet.

FISCAL IMPACT:

On approval of the claim, Stanislaus County Public Works will receive \$1,603,125 of Local Transportation Funds (LTF). This is comprised of the Fiscal Year 2011-2012 Other Purposes supplemental amount of \$624,069, the Fiscal Year 2012-2013 Other Purposes amount of \$955,535, and non-motorized funding of \$23,521. The Fiscal Year 2012-2013 Adopted Final Budget anticipated the receipt of \$1,000,000 of LTF funds. The financial transaction sheet reflects the additional revenue of \$603,125.

BOARD ACTION AS FOLLOWS:

No. 2012-584

On motion of Supervisor Withdraw, Seconded by Supervisor Monteith
and approved by the following vote,

Ayes: Supervisors: Chiesa, Withdraw, Monteith, De Martini and Chairman O'Brien

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) Denied

3) Approved as amended

4) Other:

MOTION:

Christine Ferraro

ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year 2012-2013 Other Purposes

DISCUSSION:

Local Transportation Funds 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 (\$1,603,125).
3. Authorize the individual, by title, to submit the claim to StanCOG.

The bulk of the LTF funds, (\$1,000,000) will be used for the 2013 Chip Seal Program. The project will chip seal approximately 41 miles of existing County roadways with polymer asphalt rejuvenation emulsion and rock chips. The emulsion will seal cracks in the road and prevent moisture from seeping under the pavement. The rock chips will improve the skid resistance and driving surface of the road. The chip seal treatment is anticipated to add up to 10 years to the life of the road. The remaining \$603,125 will be used for routine road and bridge maintenance (\$579,604) and the Safe Route to School - Sutter Avenue project (\$23,521).

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. To accumulate sufficient funds for larger projects funds may be held in reserve for the jurisdiction, by StanCOG for up to five years.

The total non-motorized available funding is \$152,496. Of this amount \$23,521 will be used to fund the Safe Route to School - Sutter Avenue project with the remaining amount of \$128,975 held in reserve at StanCOG for future County bicycle and/or pedestrian projects.

POLICY ISSUES:

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.

Approval of the Transportation Development Act-Local Transportation Fund Claim for Fiscal Year
2012-2013 Other Purposes

STAFFING IMPACT:

There is no staffing impact associated with this item.

CONTACT PERSON:

Matt Machado, Public Works Director. Telephone: (209) 525-4130.

JAS:lc

H:\CLERICAL\Board Items\2012\LTF\LTF 2012-13\LTF 2012-13_BOS 12.4.12

Database
Balance Type
Data Access Set

FMSDBPRD.CO.STANISLAUS.CA.US.PROD
Budget
County of Stanislaus

DO NOT CHANGE
DO NOT CHANGE
DO NOT CHANGE

Ledger
Budget
Category
Source
Currency
Period
Batch Name
Journal Name
Journal Description
Journal Reference
Organization
Chart Of Accounts

* List - Text County of Stanislaus
List - Text LEGAL BUDGET
* List - Text Budget - Upload
* List - Text PW JAS
* List - Text USD
List - Text NOV-12
Text
Text JV100680
Text To set up budget for unexpected ac
Text
List - Text Stanislaus Budget Org
Accounting Flexfield

DO NOT CHANGE
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DO NOT CHANGE
ENTER AS MMM-YY (ALL CAPS FOR MMM) EX: NOV-11
DO NOT CHANGE
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Fund	Agency	Program	Project	Object	Element	Rate	Other	Account	Detail
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F	1101	0040300	11800	0000000	000000	000000	000000		603125 LTF
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Totals: 0 603125

Tip: This is not the end of the Template. Unprotect the sheet and insert as many rows as needed.

Explanation: To set up budget for unexpected additional funds.

Requesting Department		CEO		Data Entry		Auditors Office Only	
Julie A Serrano Prepared by <i>[Signature]</i>		<i>[Signature]</i> CEO's Approval		Keyed by		Prepared By <i>[Signature]</i>	
11/6/12 Date		11/27/12 Date		Date		11/26/12 Date	

**TRANSPORTATION DEVELOPMENT ACT
LOCAL TRANSPORTATION FUND
CLAIM FOR FISCAL YEAR 2012/13 OTHER PURPOSES**


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

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

The County of Stanislaus 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 \$ 1,603,125 for fiscal year 2012/13, 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: 11/5/12

StanCOG Board of Directors:

Date of approval: _____
Resolution #: _____

StanCOG Approving Authority

**LOCAL TRANSPORTATION FUND
CLAIM FOR OTHER PURPOSES
FY 2012/13**

TABLE 1

1.	Planning, Local --PUC 99262/99402	\$	-
2.	Transit	\$	-
3.	Streets and Roads --PUC 99400 (a)	\$	1,579,604
4.	Nonmotorized - 2% LTF funds --PUC 99233.2/99234	\$	23,521
5.	Nonmotorized - Other LTF funds --PUC 99233.2/99234	\$	-
6.	TOTAL CLAIM	\$	1,603,125

This table is to be filled out by StanCOG staff

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

FY 2012/13 Nonmotorized apportionment	\$	68,651
FY 2011/12 Nonmotorized apportionment	\$	12,104
FY 2011/12 Nonmotorized held in reserve at StanCOG	\$	71,741
Total 2% Nonmotorized	\$	152,496
FY 2012/13 Other Purposes apportionment	\$	955,535
FY 2011/12 Other Purposes supplemental	\$	624,069
	\$	1,579,604
Total available to be claimed at this time	\$	1,732,100

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

NONMOTORIZED PROJECTS FY 2012/13

(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		2010/11 ACTUAL EXPENDITURES	2011/12 ESTIMATED EXPENDITURES	2012/13 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*				
	Howard Road Bike Trail	X			Yes		\$160,787	\$0	\$0	\$160,787
	Safe Routes to School - Sutter Avenue		X				\$0	\$0	\$23,521	\$23,521
							\$0	\$0	\$0	\$0
							\$0	\$0	\$0	\$0
							\$0	\$0	\$0	\$0
TOTAL FUNDS APPROPRIATED TO PROJECTS							\$160,787	\$0	\$23,521	\$184,308

TABLE 3 BREAKDOWN BY CATEGORY

RECORD LTF FUNDS ONLY							
	% of Total Expenditures	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Estimate	2012/13 Claim	5 Year Total
Bicycle facilities	87.24%	\$0	\$0	\$160,787	\$0	\$0	\$160,787
Pedestrian facilities	12.76%	\$0	\$0	\$0	\$0	\$23,521	\$23,521
Preparation of Bicycle Plan	0.00%	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMOUNT OF BIKE/PED EXPENDITURES		\$0	\$0	\$160,787	\$0	\$23,521	\$184,308
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				
	2008/09	2009/10	2010/11	2011/12
Fiscal year beginning fund balance	\$0	\$0	\$0	\$0
Plus fiscal year 2% nonmotorized claim	\$85,665	\$0	\$160,787	\$0
Plus interest	\$0	\$0	\$0	\$0
Minus nonmotorized expenditures	(\$85,665)	\$0	(\$160,787)	\$0
Fiscal year ending fund balance	\$0	\$0	\$0	\$0

1. Prior year(s) LTF carryover held by jurisdiction applied towards FY 2012/13 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 2012/13 Nonmotorized 2% funds applied towards FY 2012/13 projects (must match Page 2, Line 4)	\$23,521
4. FY 2012/13 Other LTF funds applied towards Nonmotorized claim (must match Page 2, Line 5)	\$0
5. FY 2012/13 Nonmotorized 2% funds to be held at StanCOG	\$128,975
6. Total of lines #1 through #5 above	\$152,496

SEE PAGE 3b FOR NONMOTORIZED REGULATIONS/POLICIES AND NOTES

NONMOTORIZED PROJECTS
FY 2012/13
(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 2012/13**

(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
2013 Chip Seal Project	No	No	N/A	\$ 1,000,000	\$ 1,000,000
General Maintenance of Roads and Bridges	No	No	N/A	\$ 579,604	\$ 579,604
TOTAL				1,579,604	1,579,604

- | | |
|---|--------------|
| 1. LTF carryover applied towards FY 2012/13 Other Purposes | - |
| 2. Interest earned on LTF carryover (required by State law) | - |
| 3. FY 2012/13 apportionment applied towards FY 2012/13 Other Purposes | 1,579,604.00 |
| 4. Total of Lines 1, 2 and 3 above | 1,579,604.00 |