

State of California
Business, Transportation and Housing Agency
Department of Transportation

MASS TRANS FINANCIAL MATTERS
Local Rail/Transit Allocation
CTC Meeting: June 14-15, 2000

Prepared By:
David Cabrera
Program Manager,
Mass Transportation Program
(916) 654-8811

Discussion Item
Agenda Item: 2.6a(4)

DISCUSSION ITEM

Indio Intermodal Transportation Center

ISSUE

At the May 10-11, 2000 CTC Meeting, the City of Indio requested that the Commission allocate \$922,000 in FY 1997-98 Transit Capital Improvement (TCI) funds for construction activities on their Intermodal Transportation Center, as well as a one-year extension for the period of project completion on \$127,000 in FY 1996-97 TCI funds for preliminary engineering activities (agenda Item 2.8c.(1)).

Inasmuch as the allocation of construction funds prior to completion of preliminary engineering activities is inconsistent with current guidelines, the Commission requested that the City of Indio return to the June 14-15, 2000 CTC Meeting to provide an update on their progress in the negotiations with Union Pacific Railroad for the right of way.

The overall project includes the construction of an intermodal transportation station to include a passenger-loading platform, passenger waiting area and a short and long-term parking facility. The project is to be constructed on an existing Amtrak site, utilizing the Union Pacific Railroad's surplus right of way.

Due to the fact that the Union Pacific Railroad was performing an economic analysis and was in the midst of relocating their office, negotiations had been delayed. The City of Indio did not have access on to the site thereby delaying preliminary engineering. The City of Indio anticipated hearing from the Union Pacific Railroad by the end of March and to come to agreement on the purchase of the property. The City has deposited \$300,000 in escrow as a good faith effort.

Upon the signing of a purchase agreement, the City of Indio will be in a position to access the site to perform critical measurements, site analysis, as well as commence the engineering and design phase.

RECOMMENDATION

The Department of Transportation is submitting this request on behalf of the City of Indio.

State of California
Business, Transportation and Housing Agency
Department of Transportation

Prepared By:
Ileen Jellison
Program Manager,
Budgets Program
(916) 654-4556

MASS TRANS FINANCIAL MATTERS
TCI Program Allocations
Resolution: MFP-99-23
CTC Meeting: June 14-15, 2000

Agenda Item: 2.6a.(4)

Original Signed By Jim Nicholas for
W. J. EVANS, Deputy Director
Finance
June 1, 2000

FINANCIAL VOTE
TRANSIT CAPITAL IMPROVEMENT PROGRAM PROJECT

RESOLUTION MFP-99-23

RECOMMENDATION

The City of Indio recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$992,000 in State Highway Account funds, and/or Public Transportation Account funds for one (1) Transit Capital Improvement project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$992,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the Transit Capital Improvement (TCI) Program, be allocated to the recipient(s) for the project(s) on the attached vote list. The project(s), as component phases or in its entirety, appear on the necessary State capital projects funding list and is entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient and the Department.

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Projects' properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipients. That ratio will be applied to the fair market value of the Projects' property.

The Recipient(s) shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

