

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

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-99-32

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

CTC Meeting: June 14-15, 2000

Agenda Item: 2.6c.(1)

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

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-99-32

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$9,875,000 in State Highway Account funds, and/or Public Transportation Account funds for eight (8) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$9,875,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are 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(s) and the Department of Transportation (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 Project's 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 Recipient(s). That ratio will be applied to the fair market value of the Project's 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.

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6c(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects																																		
Resolution MFP-99-32																																		
1 \$90,000 Arcata, City of <u>Humboldt LTC</u> 01-Humboldt Senate: 2 Assembly: 1	Bus Barn Project Construct a 4,000 square foot bus barn to accommodate six 30-passenger transit buses. The bus barn is a fully enclosed metal building on a six- inch thick slab.	T860SA 01-2041T RIP / 99-00 \$0 \$0 \$0 \$90,000	1999-00 101-0042 101-0890 30.10.070.625	\$90,000 - -																														
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>0</td> <td>\$90,000</td> <td>0</td> <td>\$90,000</td> </tr> <tr> <td>ST-Fed.</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Local</td> <td>0</td> <td>\$32,000</td> <td>0</td> <td>\$32,000</td> </tr> <tr> <td>L-Fed.</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL</td> <td>0</td> <td>\$122,000</td> <td>0</td> <td>\$122,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$90,000	0	\$90,000	ST-Fed.	0	0	0	0	Local	0	\$32,000	0	\$32,000	L-Fed.	0	0	0	0	TOTAL	0	\$122,000	0	\$122,000			\$90,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$90,000	0	\$90,000																														
ST-Fed.	0	0	0	0																														
Local	0	\$32,000	0	\$32,000																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$122,000	0	\$122,000																														
2 \$471,000 Union City, City of <u>MTC</u> 04-Alameda Senate: 10 Assembly: 18	Union City Boulevard Park and Ride Construct a new parking lot with bike racks, safety lighting, landscaping, and frontage improvements in the vicinity of the intersection of Union City Boulevard and Horner Street.	T857SA 04-2199 RIP / 99-00 \$0 \$40,000 \$231,000 \$200,000	1999-00 101-0042 101-0890 30.10.070.625	- \$471,000 -																														
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FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	0	0	0																														
ST-Fed.	0	\$471,000	0	\$471,000																														
Local	0	\$63,000	0	\$63,000																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$534,000	0	\$534,000																														
3 \$7,019,000 Peninsula Corridor Joint Powers Board <u>MTC</u> 04-San Mateo, Santa Clara Senate: 8,11,13 Assembly: 12,19,21,22,23	Centralized Control System and Track Improvements Procurement, installation, and construction of a centralized control system; including but not limited to track crossovers, signal houses, power switches, and grade crossing signal upgrades.	R747SB 04-2142 RIP / 99-00 \$0 \$0 \$0 \$3,509,000 04-2148 RIP / 99-00 \$0 \$0 \$0 \$3,510,000 TOTAL	1999-00 101-0042 101-0890 30.10.070.625	\$805,000 \$6,214,000 -																														
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TOTAL	\$6,802,000	\$7,019,000	0	\$13,821,000																														
4 \$450,000 Santa Cruz County Regional Transportation Commission <u>Santa Cruz LTC</u> 05-Santa Cruz Senate: 15 Assembly: 27	Santa Cruz Branch Line Project Approval and Environmental Document (PA & ED) for the Santa Cruz Branch Line project.	49300K 05-0932 RIP / 99-00 \$450,000 \$0 \$0 \$0	1999-00 101-0042 101-0890 30.10.070.625	\$450,000 - -																														
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Local	0	0	0	0																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$450,000	0	\$450,000																														
5 \$30,000 Visalia, City of <u>TCAG</u> 06-Tulare Senate: 14 Assembly: 32	Visalia Intermodal Transit Facility Project Approval and Environmental Document (PA & ED) for the Visalia Intermodal Transit Facility project.	T850SA 06-8606 RIP / 99-00 \$50,000 \$150,000 \$93,000 \$0	1999-00 101-0042 101-0890 30.10.070.625	\$30,000 -																														
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>0</td> <td>\$30,000</td> <td>\$283,000</td> <td>\$313,000</td> </tr> <tr> <td>ST-Fed.</td> <td>0</td> <td>0</td> <td>\$2,419,000</td> <td>\$2,419,000</td> </tr> <tr> <td>Local</td> <td>0</td> <td>0</td> <td>\$276,000</td> <td>\$276,000</td> </tr> <tr> <td>L-Fed.</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TOTAL</td> <td>0</td> <td>\$30,000</td> <td>\$2,978,000</td> <td>\$3,008,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$30,000	\$283,000	\$313,000	ST-Fed.	0	0	\$2,419,000	\$2,419,000	Local	0	0	\$276,000	\$276,000	L-Fed.	0	0	0	0	TOTAL	0	\$30,000	\$2,978,000	\$3,008,000			\$30,000 (Partial)
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																														
State	0	\$30,000	\$283,000	\$313,000																														
ST-Fed.	0	0	\$2,419,000	\$2,419,000																														
Local	0	0	\$276,000	\$276,000																														
L-Fed.	0	0	0	0																														
TOTAL	0	\$30,000	\$2,978,000	\$3,008,000																														

2.6 Mass Transportation Financial Matters

6								
\$927,000	Compressed Natural Gas (CNG) Bus Purchase				B000BA	1999-00		
Glendale, City of	Purchase six CNG heavy-duty transit vehicles.				07-2395	101-0042	-	
LACMTA					RIP / 99-00	101-0890	\$927,000	
07-Los Angeles	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	30.10.070.626		
Senate: 21	State	0	0	0	0			
Assembly: 43,44	ST-Fed.	0	\$927,000	0	\$927,000			
	Local	0	\$573,000	0	\$573,000		\$927,000	
	L-Fed.	0	0	0	0			
	<u>TOTAL</u>	0	\$1,500,000	0	\$1,500,000			
7								
\$300,000	Compressed Natural Gas (CNG) Fuel Station Project				R829SA	1999-00		
North San Diego County	Construct a new CNG fuel station at the East Division				11-7403C	101-0042	\$300,000	
Transit Development Board	Escondido maintenance facility.				RIP / 99-00	101-0890	-	
SANDAG	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	30.10.070.625		
11-San Diego	State	0	\$300,000	0	\$300,000			
Senate: 38	ST-Fed.	0	0	0	0			
Assembly: 74	Local	0	0	0	0		\$300,000	
	L-Fed.	0	\$1,200,000	0	\$1,200,000			
	<u>TOTAL</u>	0	\$1,500,000	0	\$1,500,000			
8								
\$588,000	Track Structure Rehabilitation				R830SA	1999-00		
North San Diego County	Improve track structures; including but not limited to				11-7403D	101-0042	\$588,000	
Transit Development Board	repairing culverts and drainage systems.				RIP / 99-00	101-0890	-	
SANDAG	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	30.10.070.625		
11-San Diego	State	0	\$588,000	0	\$588,000			
Senate: 37,38	ST-Fed.	0	0	0	0			
Assembly: 73,74	Local	0	0	0	0		\$588,000	
	L-Fed.	0	0	0	0			
	<u>TOTAL</u>	0	\$588,000	0	\$588,000			