

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

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-03

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

CTC Meeting: August 23-24, 2000

Agenda Item: 2.6a.(1)

Original Signed By
W. J. EVANS, Deputy Director
Finance
August 1, 2000

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT

RESOLUTION MFP-00-03

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following resolution, allocating a total of \$41,318,000 in State Highway Account funds, and/or Public Transportation Account funds for one (1) Local State Transportation Improvement Program (STIP) Rail/Transit project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$41,318,000 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 for construction 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.

The Recipient(s) shall expend the funds for project development and right of way by the end of the second fiscal year following the fiscal year in which the funds were allocated.

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
2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Project						Resolution MFP-00-03					
1	\$41,318,000	Mission Valley East Light Rail Transit Project							R784SA	1999-00	
San Diego Metropolitan		PS & E, R/W and construction to extend the Mission Valley							11-8040L	101-0042	\$41,318,000
Transit Development		West Light Rail Transit (LRT) line to the existing East line							RIP / 00-01	101-0890	-
Board		near Baltimore Drive in La Mesa.							\$0	30.10.070.625	
SANDAG		(Reduce CONST from \$41,318,000 to \$16,956,000, increase							\$0		
11-San Diego		PS&E from \$0 to \$9,049,000, and increase R/W from \$0 to							\$9,049,000		
Senate: 39,40		\$15,313,000.)							\$0		
Assembly: 76,77									\$15,313,000		
		<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>			\$41,318,000		
		State	\$32,711,000	\$41,318,000	0	\$74,029,000			\$16,956,000		\$41,318,000
		ST-Fed.	0	0	0	0					
		Local	\$5,696,000	0	\$7,639,000	\$13,335,000					
		L-Fed.	\$6,289,000	0	\$337,347,000	\$343,636,000					
		TOTAL	\$44,696,000	\$41,318,000	\$344,986,000	\$431,000,000					