

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

PROJECT BUSINESS MATTERS
Technical Changes to Previously Approved
Resolution: Resolution MFP-98-28
Action Item

Prepared By:
Rick Terry
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Budgets
(916) 654-4556

CTC Meeting: November 1-2, 2000

Agenda Item: 2.9d.

Original Signed By

W. J. EVANS, Deputy Director
Finance
October 20, 2000

TECHNCIAL CHANGE TO PREVIOUSLY APPROVED RESOLUTION

RESOLUTION MFP-98-28

Resolution MFP-98-28, originally approved May 5, 1999, for \$10,613,000 in State Transportation Improvement Program funds for the Sacramento Regional Transit District's Downtown to Meadowview and Calvine Corridor Extension project. Correct resolution to reflect longer construction period, as indicated by agency at time of allocation.

This technical correction will ensure that funding is available throughout the construction period.

The last section of the Resolution text has been modified to reflect this correction.

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

Prepared By:
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MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocation
Resolution: MFP-98-28
CTC Meeting: May 4-5, 1999

Agenda Item: 2.6c.(3)

Original Signed By

CRAIG L. HOUSE, Deputy Director
W.J. EVANS, Deputy Director
Finance
~~May 2, 1999~~ October 20, 2000

FINANCIAL VOTE
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT

RESOLUTION MFP-98-28

RECOMMENDATION

It is recommended the following resolution be approved, allocating a total of \$10,613,000 in SHA and/or PTA Account funds for one STIP project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$10,613,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the recipient for the project on the attached vote list. This project, as component phases or in its entirety, appears on the necessary State capital projects funding list and is entitled to participate in this allocation.

The Recipient is committed to providing any required local matching funds and to fully fund implementation of the project in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient 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 are 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 are governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipients and the Department of Transportation (Department).

The Recipient 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, 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, 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 Projects. 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. That ratio will be applied to the fair market value of the Project property.

The Recipient 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~~ **by September 30, 2003**, 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 County | Location Project Description Project Funding | EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST | Budget Act Item # Program Code Expenditures: PA&ED PS&E Const Eng | Allocation Amount State Federal Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|--|--------|-------|-------|--------------|---|--------------|--------------|---------|--------------|--------------|---|--------------|-------|--------------|--------------|--------------|---------------|--------|---|---|---|---|--------------|---------------------|---------------------|----------------------|----------------------|--|--|--------------|
| 2.6c(3) Local State Transportation Improvement Program (STIP) Rail/Transit Project | | Resolution MFP-98-28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 \$10,613,000 Sacramento Regional Transit District SACOG 03-Sacramento Senate: 5,6 Assembly: 9,10 | Downtown Sacramento to Meadowview and Calvine South Corridor Extension Right-of-way acquisition and construction of the South Corridor Extension. (Funds available until September 30, 2003.) | R5685A 03-1603G GFRIP / 98-99 \$0 \$0 \$4,474,000 \$6,139,000 | 1998 101-0042 101-0890 30.10.070.425 | - \$10,613,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <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>\$29,568,000</td> <td>0</td> <td>\$53,588,000</td> <td>\$83,156,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$17,031,000</td> <td>\$10,613,000</td> <td>0</td> <td>\$27,644,000</td> </tr> <tr> <td>Local</td> <td>\$48,569,000</td> <td>\$10,674,000</td> <td>\$51,957,000</td> <td>\$111,200,000</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>\$95,168,000</td> <td>\$21,287,000</td> <td>\$105,545,000</td> <td>\$222,000,000</td> </tr> </tbody> </table> | FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | State | \$29,568,000 | 0 | \$53,588,000 | \$83,156,000 | ST-Fed. | \$17,031,000 | \$10,613,000 | 0 | \$27,644,000 | Local | \$48,569,000 | \$10,674,000 | \$51,957,000 | \$111,200,000 | L-Fed. | 0 | 0 | 0 | 0 | TOTAL | \$95,168,000 | \$21,287,000 | \$105,545,000 | \$222,000,000 | | | \$10,613,000 |
| FUNDING | PRIOR | CURRENT | FUTURE | TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| State | \$29,568,000 | 0 | \$53,588,000 | \$83,156,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ST-Fed. | \$17,031,000 | \$10,613,000 | 0 | \$27,644,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Local | \$48,569,000 | \$10,674,000 | \$51,957,000 | \$111,200,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| L-Fed. | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$95,168,000 | \$21,287,000 | \$105,545,000 | \$222,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |