

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

PROJECT BUSINESS MATTERS
Technical Changes to Previously
Approved Resolutions
Resolution MFP-00-21

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

CTC Meeting: August 22-23, 2001

Agenda Item: 2.9b.

Original Signed By _____
MARK LEJA
Acting Chief Financial Officer
August 1, 2001

TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS

RESOLUTION MFP-00-21

Resolution MFP-00-21, originally approved June 6-7, 2001, allocated a total of \$25,966,000 for fifteen (15) Local State Transportation Improvement Program (STIP) Rail/Transit projects.

Project Number 12 allocated \$1,019,000 to the City of Norwalk to purchase two 35-passenger, heavy-duty buses. This item will change the number of vehicles to be purchased from two to a total of four vehicles, consisting of two heavy-duty, electric buses, and two clean-burning-diesel buses. No change to the total funding amount or to the Resolution text are necessary.

Attachment

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

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-21

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

CTC Meeting: June 6-7, 2001

Agenda Item: 2.6a.(2)

Original Signed By
W. J. EVANS
~~Chief Financial Officer~~
~~June 1, 2001~~
MARK LEJA
Acting Chief Financial Officer
August 1, 2001

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-00-21

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$25,966,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for fifteen (15) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$25,966,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 or 2000 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

6 \$259,000 Avalon, City of LACMTA 07-Los Angeles Senate: 27 Assembly: 54	Avalon Cabrillo Mole Ferry Terminal Expansion Avalon Cabrillo Mole Ferry Terminal Expansion	T984SA 07-2911 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$259,000 -
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 \$259,000 0 \$259,000			
	ST-Fed. 0 0 0 0	\$0		
	Local 0 \$51,800 0 \$51,800	\$5,000		
	L-Fed. 0 0 0 0	\$0		
	TOTAL 0 \$310,800 0 \$310,800	\$254,000		\$259,000
7 \$1,127,000 Baldwin Park, City of LACMTA 07-Los Angeles Senate: 24,25,29 Assembly: 49,52,57,60	National Transit Database(NTD) Reporters Bus Fleet Expansion Purchase eight, 23 to 35 passenger, transit buses to expand capacity. (Partial allocation of \$282,000 advanced from FY 2001-02 to FY 2000-01)	B000BA 07-2898 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.626	- \$1,127,000
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 0 0 0	\$0		
	ST-Fed. 0 \$1,127,000 \$1,831,000 \$2,958,000	\$845,000		
	Local 0 \$374,000 \$412,000 \$786,000			
	L-Fed. 0 0 0 0	RIP / 01-02		
	TOTAL 0 \$1,501,000 \$2,243,000 \$3,744,000	\$0 \$0 \$0 \$282,000		\$1,127,000 (Partial)
8 \$362,000 Glendale, City of LACMTA 07-Los Angeles Senate: 21 Assembly: 43	Glendale Vehicle CNG and Maintenance Facility Design for CNG fueling and maintenance facility. (\$62,000 moved from PA&ED to PS&E)	T985SA 07-2886 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$362,000 -
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 \$362,000 0 \$362,000	\$0		
	ST-Fed. 0 0 0 0	\$362,000		
	Local 0 \$202,000 \$3,150,000 \$3,352,000	\$0		
	L-Fed. 0 0 0 0	\$0		
	TOTAL 0 \$564,000 \$3,150,000 \$3,714,000			\$362,000
9 \$395,000 Inglewood, City of LACMTA 07-Los Angeles Senate: 25 Assembly: 51	Inglewood Bus Transit Center, Phase 2 Bus transit center improvements. (\$1,000 moved from PS&E to CONST)	T986SA 07-2908 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$395,000 -
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 \$395,000 0 \$395,000	\$0		
	ST-Fed. 0 0 0 0	\$38,000		
	Local 0 \$98,750 0 \$98,750	\$0		
	L-Fed. 0 0 0 0	\$357,000		
	TOTAL 0 \$493,750 0 \$493,750			\$395,000
10 \$1,449,000 Los Angeles, City of LACMTA 07-Los Angeles Senate: 23 Assembly: 42	Metro Red Line-West Hollywood/Beverly Center/Cedars Sinai Shuttle Purchase seven, 26 passenger, heavy-duty transit buses for the Metro Red Line shuttle.	B000BA 07-2904 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.626	- \$1,449,000
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 0 0 0	\$0		
	ST-Fed. 0 \$1,449,000 0 \$1,449,000	\$0		
	Local 0 \$363,000 0 \$363,000	\$1,449,000		\$1,449,000
	L-Fed. 0 0 0 0			
	TOTAL 0 \$1,812,000 0 \$1,812,000			
11 \$931,000 County of Los Angeles LACMTA 07-Los Angeles Senate: 25,26,30 Assembly: 47,48,50,51,52	Athens/Lennox/Willowbrook Bus Shelters Installation of bus stop shelters.	T987SA 07-2893 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$107,000 \$824,000
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 \$107,000 0 \$107,000			
	ST-Fed. 0 \$824,000 0 \$824,000	\$0		
	Local 0 \$186,000 0 \$186,000	\$0		
	L-Fed. 0 0 0 0	\$0		
	TOTAL 0 \$1,117,000 0 \$1,117,000	\$931,000		\$931,000
12 \$1,019,000 Norwalk, City of LACMTA 07-Los Angeles Senate: 30 Assembly: 58	Transit Vehicle Purchase-Norwalk/Whittier Shuttle Purchase two, 35-passenger, heavy-duty buses. Purchase four, 35-passenger buses, two heavy duty electric buses, and two clean burning diesel buses.	B000BA 07-2899 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.626	- \$1,019,000
	<u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u>			
	State 0 0 0 0	\$0		
	ST-Fed. 0 \$1,019,000 0 \$1,019,000	\$0		
	Local 0 \$315,000 0 \$315,000	\$1,019,000		\$1,019,000
	L-Fed. 0 0 0 0			
	TOTAL 0 \$1,334,000 0 \$1,334,000			
	TECHNICAL CHANGE FROM TWO VEHICLES TO FOUR VEHICLES			

2.6 Mass Transportation Financial Matters

13 \$665,000 South Pasadena, City of of LACMTA 07-Los Angeles Senate: 21 Assembly: 44	South Pasadena Blue Line Pedestrian Linkage and Safety Program Project Design and construct pedestrian linkage and safety improvements. (\$60,000 moved from PA&ED to CONST)	R989SA 07-2913 RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$665,000 - - \$0 \$125,000 \$0 \$540,000 \$665,000																														
	<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>\$665,000</td> <td>0</td> <td>\$665,000</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>\$166,000</td> <td>0</td> <td>\$166,000</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>\$831,000</td> <td>0</td> <td>\$831,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$665,000	0	\$665,000	ST-Fed.	0	0	0	0	Local	0	\$166,000	0	\$166,000	L-Fed.	0	0	0	0	TOTAL	0	\$831,000	0	\$831,000			
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L-Fed.	0	0	0	0																														
TOTAL	0	\$831,000	0	\$831,000																														
14 \$200,000 Santa Paula, City of VCTC 07-Ventura Senate: 18 Assembly: 35	Santa Paula Branch Line Station Acquire Right of Way for Santa Paula Branch Line multi purpose trail. (12 month extension approved June 2000)	R753SA 07-9802 RIP / 99-00	2000-01 101-0042 101-0890 30.10.070.625	\$200,000 - - \$0 \$0 \$200,000 \$0 \$200,000																														
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15 \$481,000 Chino, City of SANBAG 08-San Bernardino Senate: 32 Assembly: 61	Chino Downtown Transportation Center-Phase I PS&E, and R/W for multimodal transportation center. (Increase PS&E from \$163,000 to \$181,000 and reduce R/W from \$516,000 to \$300,000. Net project savings of \$198,000 to be reverted to San Bernardino county shares)	R867SC 08-0001F RIP / 00-01	2000-01 101-0042 101-0890 30.10.070.625	\$481,000 - - \$0 \$181,000 \$300,000 \$0 \$0 \$481,000																														
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