

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 26-27, 2003

Reference No.: 2.1a.(3)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Jim Nicholas
Division Chief
Transportation Programming

Ref: **STIP AMENDMENT 02S-041 ACTION**

Action Update: The Action item has been revised from the Notice to correct the RTPA and Implementing agency and reflect the change in the local contribution. The background was also revised to reflect a time extension MUNI received, from the San Francisco Un-reinforced Masonry Ordinances, to complete construction. Recommendation has been revised.

The ~~San Francisco County Transportation Authority (SFCTA)~~ and San Francisco **Municipal Transportation Agency**, Municipal Railway (MUNI) is requesting the Commission to approve this State Transportation Improvement Program (STIP) amendment. This amendment was noticed at the December 2002 Commission meeting. There were no questions on the notice and the Commission requested the Action Item be placed on the consent calendar for the February 2003 meeting. A draft AB 3090 Reimbursement Agreement is currently pending approval. The final signed agreement will be delivered to Commission staff prior to action. Metropolitan Transportation Commission (MTC) concurs with this amendment request.

~~SFCTA~~ and MUNI requests that the Commission designate the Bryant Street Municipal Railway Facility Seismic Retrofit Project (PPNO 2014H) in the city of San Francisco, as a reimbursement project per AB 3090. MUNI will use San Francisco City/County Local Sales Tax (Proposition B) funds in FY 2003-04 to advance Design (PS&E) and in FY 2004-05 to advance Construction (CON) for later Regional Improvement Program (RIP) reimbursement in Fiscal Year (FY) 2005-06 and FY 2006-07, respectively. PS&E is currently programmed in FY 2005-06 for \$1,140,000 and Construction in FY 2006-07 for \$8,060,000. This is a revenue neutral programming action.

RECOMMENDATION:

The Department of Transportation (Department) recommends that the AB 3090 request be approved for the Design component, pending MUNI's agreement that the STIP may be amended subject to availability of funds.

BACKGROUND:

This request follows Advanced Local Funding and Reimbursement Guidelines (AB3090) which allows a Local Agency to use local (non-state/non-federal) funds to complete a project component early, to be later reimbursed with State Transportation Improvement Program (STIP) funds currently programmed on the project.

Due to STIP funding limitations, funds programmed for the seismic retrofit of the MUNI facility at 1401 Bryant Street were delayed until FY 2005-06 and 2006-07. Delaying the PS&E and Construction until FY 2005-06 and 2006-07 respectively, does not allow MUNI time to complete construction by ~~February 2005~~ as mandated by the San Francisco Un-reinforced Masonry Ordinances. If construction is not completed by the ~~February 2005~~ **December 2006** deadline, MUNI may not be allowed to occupy the building. Using AB 3090 allows MUNI to advance the construction and complete the seismic upgrades within the mandated time frame. This project is currently approved in MTC's Interim 2003 Transportation Improvement Program (TIP).

RESOLUTION:

Resolved, that the California Transportation Commission (Commission) revise the 2002 State Transportation Improvement Program (STIP) at the end of the 30-day notice period as follows:

Designates as reimbursement project:

County	CT District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Francisco	04	2014H	--	MT	2006-07	--	--	--					
Implementing Agency: (by component)		PA&ED			AB 3090	PS&E	San Francisco Municipal Transportation Agency, Municipal Railway (MUNI)	AB 3090 x					
		R/W			AB 3090	CON	San Francisco Municipal Transportation Agency, Municipal Railway (MUNI)	AB 3090 x					
RTPA/CTC :		San Francisco County Transportation Agency (SFCTA) Metropolitan Transportation Commission (MTC)											
Project Title:		1401 Bryant Street Overhead Lines Building Seismic Retrofit Project											
Location:		1401 Bryant Street in the city of San Francisco											
Description:		Seismic Rehabilitation to MUNI Overhead Line Department facilities											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	02/03	03/04	04/05	05/06	06/07	PA&ED (E & P)	PS&E (Design)	R/W SUP	CON SUP	R/W	CON
STIP Programming - RIP													
Existing	\$9,200					\$1,140	\$8,060		\$1,140				\$8,060
Change													
Proposed	\$9,200					\$1,140	\$8,060		\$1,140				\$8,060
Other-Local funds													
Existing	\$2,700	\$100			\$2,600				\$100				\$2,600
Change	\$895	\$895							\$885				
Proposed	\$3,595	\$995			\$2,600				\$995				\$2,600
TOTALS													
Existing	\$11,900	\$100			\$2,600	\$1,140	\$8,060		\$1,240				\$10,660
Change	\$895	\$895							\$895				
Proposed	\$12,795	\$995			\$2,600	\$1,140	\$8,060		\$2,135				\$10,660