

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

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-00-16

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CTC Meeting: March 28-29, 2001

Agenda Item: 2.6a.(1)

Original Signed By

W. J. EVANS, Deputy Director
Finance
March 1, 2001

FINANCIAL ALLOCATION
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-00-16

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approves the following resolution, allocating a total of \$79,317,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for nine (9) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$79,317,000 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
2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects Resolution MFP-00-16				
1 \$22,425,000 Alameda Contra Costa Transit District MTC 04-Alameda Senate: 9,10 Assembly: 14,16,18	Alameda-Contra Costa Transit District Bus Component Rehabilitation Replace critical mechanical components of the buses, including axles, brakes and electrical systems. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. 0 \$22,425,000 0 \$22,425,000 Local 0 \$2,913,993 0 \$2,913,993 L-Fed. 0 0 0 0 TOTAL 0 \$25,338,993 0 \$25,338,993	B000BA 2000-01 04-1023 RIP / 00-01 \$0 \$0 \$0 \$22,425,000	2000-01 101-0042 101-0890 30.10.070.626	- \$22,425,000 \$22,425,000
2 \$8,606,000 Alameda Contra Costa Transit District MTC 04-Alameda, Contra Costa Senate: 9,10 Assembly: 14,16,18	San Pablo Corridor Bus Acquisition Purchase 15 articulated or commuter type buses. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 0 0 0 ST-Fed. 0 \$8,606,000 0 \$8,606,000 Local 0 \$1,118,294 0 \$1,118,294 L-Fed. 0 0 0 0 TOTAL 0 \$9,724,294 0 \$9,724,294	B000BA 2000-01 04-2105 RIP / 00-01 \$0 \$0 \$0 \$7,575,000	2000-01 101-0042 101-0890 30.10.070.626	- \$8,606,000 \$8,606,000
3 \$75,000 City of Vallejo MTC 04-Solano Senate: 8 Assembly: 7	Baylink Ferry Maintenance Facility Complete environmental phase of Baylink Ferry Maintenance Facility. (Time extension to be requested in June 2001 for remaining Fiscal Year 00/01 Funds). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$75,000 \$1,628,000 \$1,703,000 ST-Fed. 0 0 0 0 Local 0 0 \$168,000 \$168,000 L-Fed. 0 0 \$3,172,000 \$3,172,000 TOTAL 0 \$75,000 \$4,968,000 \$5,043,200	T971SA 2000-01 04-2261 RIP / 00-01 \$0 \$75,000 \$500,000 \$425,000 \$0 \$0	2000-01 101-0042 101-0890 30.10.070.625	\$75,000 - \$75,000
4 \$75,000 City of Vallejo MTC 04-Solano Senate: 8 Assembly: 7	Vallejo Ferry Terminal Intermodal Facility Complete environmental phase of Vallejo Ferry Terminal Intermodal Facility. (Time extension to be requested in June 2001 for remaining Fiscal Year 00/01 Funds). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$45,000 \$75,000 \$211,750 \$331,750 ST-Fed. 0 0 \$2,213,250 \$2,213,250 Local 0 0 \$8,100,000 \$8,100,000 L-Fed. \$285,000 0 \$13,380,000 \$13,380,000 TOTAL \$330,000 \$75,000 \$23,905,000 \$24,310,000	T972SA 2000-01 04-2260 RIP / 00-01 \$0 \$75,000 \$2,500,000 \$2,425,000 \$0 \$0	2000-01 101-0042 101-0890 30.10.070.625	\$75,000 - \$75,000
5 \$41,600,000 Pasadena Metro Blue Line Construction Authority LACMTA 07-Los Angeles Senate: 21,22 Assembly: 44,45,46	Pasadena Metro Blue Line Project Ongoing construction of the Blue Line Project <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$260,137,000 \$41,600,000 \$133,100,000 \$434,837,000 ST-Fed. 0 0 0 0 Local \$252,698,000 \$13,610,500 \$24,634,500 \$290,943,000 L-Fed. 0 0 0 0 TOTAL \$512,835,000 \$55,210,500 \$157,734,500 \$725,780,000	R445SE 2000-01 07-9109H GFRIP / 00-01 \$0 \$0 \$0 \$41,600,000	2000-01 101-0042 101-0890 30.10.070.425	\$41,600,000 - \$41,600,000

2.6 Mass Transportation Financial Matters

6								
\$1,313,000	Additional Parking at Newhall Metrolink Station	R964SA	2000-01					
City of Santa Clarita	Acquire Right-of-way for additional parking spaces.	07-2901	101-0042		\$151,000			
LACMTA	\$100,000 in construction will remain in FY 01-02 (Project	RIP / 01-02	101-0890		\$1,162,000			
07-Los Angeles	allocation advanced from FY 2001-02 to FY 2000-01).	\$0	30.10.070.625		\$0			
Senate: 17	FUNDING PRIOR CURRENT FUTURE TOTAL							
Assembly: 36	State 0 \$151,000 \$12,000 \$163,000	\$1,313,000			\$1,313,000			\$1,313,000
	ST-Fed. 0 \$1,162,000 \$88,000 \$1,250,000	\$100,000			\$100,000			
	Local 0 \$242,000 \$98,000 \$340,000							
	L-Fed. 0 \$492,000 0 \$492,000							
	TOTAL 0 \$2,047,000 \$198,000 \$2,245,000							
7								
\$1,035,000	Santa Clarita Regional Transit Center	T969SA	2000-01					
City of Santa Clarita	Construct transit center.	07-2900	101-0042		\$119,000			
LACMTA	FUNDING PRIOR CURRENT FUTURE TOTAL	RIP / 00-01	101-0890		\$916,000			
07-Los Angeles	State 0 \$119,000 0 \$119,000	\$0	30.10.070.625		\$0			
Senate: 17	ST-Fed. 0 \$916,000 0 \$916,000	\$0			\$0			
Assembly: 36	Local 0 \$980,000 0 \$980,000	\$0			\$0			
	L-Fed. 0 \$1,086,000 0 \$1,086,000	\$1,035,000			\$1,035,000			\$1,035,000
	TOTAL 0 \$3,101,000 0 \$3,101,000							
8								
\$964,000	Santa Clarita Transit Maintenance Facility Design	T970SA	2000-01					
City of Santa Clarita	Design new transit maintenance facility.	07-2889	101-0042		\$111,000			
LACMTA	(A total of \$242,000 is being advanced from FY 2001-02	RIP / 00-01	101-0890		\$853,000			
07-Los Angeles	to FY 2000-01).	\$0	30.10.070.625		\$0			
Senate: 17	FUNDING PRIOR CURRENT FUTURE TOTAL	\$722,000						
Assembly: 36	State 0 \$111,000 0 \$111,000	\$0			\$0			
	ST-Fed. 0 \$853,000 0 \$853,000	\$0			\$0			
	Local 0 \$616,000 0 \$616,000							
	L-Fed. 0 0 0 0	RIP / 01-02			\$0			
	TOTAL 0 \$1,580,000 0 \$1,580,000	\$242,000			\$0			\$964,000
		\$0			\$0			
9								
\$3,224,000	San Ysidro Intermodal Transportation Center	R605SA	2000-01					
San Diego Metropolitan	Acquire Right-of-way and construct new intermodal	11-7308	101-0042		\$3,224,000			
Transit Development	transportation center.	RIP / 00-01	101-0890		-			
Board	FUNDING PRIOR CURRENT FUTURE TOTAL	\$0	30.10.070.625					
SANDAG	State \$722,000 \$3,224,000 0 \$3,946,000	\$0			\$0			
11-San Diego	ST-Fed. 0 0 0 0	\$0			\$0			
Senate: 40	Local \$800,000 \$1,153,000 0 \$1,953,000	\$84,000						
Assembly: 79	L-Fed. 0 \$1,901,000 0 \$1,901,000	\$3,224,000						
	TOTAL \$1,522,000 \$16,278,000 0 \$17,800,000	\$3,140,000						\$3,224,000