

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

MASS TRANS FINANCIAL MATTERS
TCI Program Allocations
Resolution: MFP-99-27

Prepared By:
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CTC Meeting: June 14-15, 2000

Agenda Item: 2.6a.(2)

Original Signed By Jim Nicholas for
W. J. EVANS, Deputy Director
Finance
June 1, 2000

FINANCIAL VOTE
TRANSIT CAPITAL IMPROVEMENT PROGRAM PROJECT

RESOLUTION MFP-99-27

RECOMMENDATION

The Department of Transportation (Department) recommends the California Transportation Commission approve the following resolution, allocating a total of \$324,000 in State Highway Account funds, and/or Public Transit Account funds for one (1) Transit Capital Improvement (TCI) project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$324,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the Transit Capital Improvement (TCI) Program, be allocated to the recipient(s) for the project(s) on the attached vote list. The project(s), as component phases or in its entirety, appear on the necessary State capital projects funding list and is 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 and the 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 Projects' 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 Recipients. That ratio will be applied to the fair market value of the Projects' 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 Prgm'd Amt	Fund Budget Act Item # Program Code	Allocation Amount																													
2.6a(2) Transit Capital Improvement (TCI) Program Project				Resolution MFP-99-27																													
1 \$324,000 Golden Gate Bridge, Highway and Transportation District	Larkspur Ferry Intermodal Facility Expansion and Improvements Expand existing parking capacity at the Larkspur ferry terminal facility.	R106TC 04-2054 TCI / 97-98	PTA 1997-98 101-0046 30.10.070.000	\$324,000																													
MTC 04-Marin Senate: 3 Assembly: 6	<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>\$104,000</td> <td>\$324,000</td> <td>0</td> <td>\$428,000</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>\$104,000</td> <td>\$324,000</td> <td>0</td> <td>\$428,000</td> </tr> <tr> <td>L-Fed.</td> <td>\$200,000</td> <td>0</td> <td>0</td> <td>\$200,000</td> </tr> <tr> <td>TOTAL</td> <td>\$408,000</td> <td>\$648,000</td> <td>0</td> <td>\$1,056,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$104,000	\$324,000	0	\$428,000	ST-Fed.	0	0	0	0	Local	\$104,000	\$324,000	0	\$428,000	L-Fed.	\$200,000	0	0	\$200,000	TOTAL	\$408,000	\$648,000	0	\$1,056,000	\$324,000	\$324,000
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