

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

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PROJECT BUSINESS MATTERS
Technical Changes to Previously
Approved Resolutions
Resolution MFP-98-18

CTC Meeting: June 6-7, 2001

Agenda Item: 2.9b.

Original Signed By

W.J.EVANS,
Chief Financial Officer
June 1, 2001

TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS

RESOLUTION MFP-98-18

Resolution MFP-98-18, was originally approved February 17, 1999, in the amount of \$5,340,000, for bringing various Amtrak stations throughout the state into compliance with the Americans with Disabilities Act. Resolution text incorrectly reads, "the grant recipients must complete the work to be reimbursed and the actual reimbursement by June 30, 2001". Change Resolution to read, "The Recipients shall provide the Department of Transportation 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 36 months from award of said contract, unless the California Transportation Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds".

State of California
Business, Transportation and Housing Agency
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MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocation
Resolution: MFP-98-18
CTC Meeting: February 17-18, 1999

Agenda Item: 2.6c

Original Signed By

CRAIG L. HOUSE, Deputy Director
Finance

W. J. EVANS
Chief Financial Officer

February 1, 1999

June 1, 2001

ALLOCATION FOR STATE TRANSPORTATION IMPROVEMENT PROGRAM (STIP)
RAIL/TRANSIT PROJECTS

RESOLUTION MFP-98-18

RECOMMENDATION

It is recommended the following resolution be approved, allocating a total of \$5,340,000 in SHA and/or PTA Account funds for one (1) STIP project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$5,340,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 State Transportation Improvement Program (STIP), be allocated to the recipient(s) for the project(s) on the attached vote list. These projects, as component phases or in their entirety, appear on the necessary State capital projects funding list(s) and are entitled to participate in this allocation,

The Recipients are committed to providing any required local matching funds and to fully fund implementation of the projects in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipients have 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 Financial Guidelines for Local Agency Reimbursement, 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(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 recipients, 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 Projects, 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,

Pursuant to the Commission's Financial Guidelines, ~~the grant recipients must complete the work to be reimbursed and the actual reimbursement by June 30, 2001,~~ **the Recipients shall provide the Department of Transportation 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 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.