

Memorandum

To: Chair and Commissioners

Date: November 29, 2000

From: Robert I. Remen

File: Book Item 3.5
Information

Ref.: **STATUS REPORT ON THE PROPOSITION 116 BOND PROGRAMS
THROUGH NOVEMBER 2000**

Issue:

The Commission directed staff to monitor Proposition 116 application and allocation approvals to enable the Commission to determine progress by grant recipients in implementing programmed projects.

On July 1, 2000, the Proposition 116 Program reached the first of two statutory timeframes when the Legislature may, by a two-thirds vote in each house, reauthorize any remaining Proposition 116 funds to another rail project within that agency's jurisdiction. According to the Caltrans Legal Program, the Legislature may make the reauthorization during any Legislative session and may, in the same manner reauthorize remaining Proposition 116 funds anywhere in the state starting July 1, 2010.

Background:

In June 1990, the voters approved Proposition 116, the Clean Air and Transportation Improvement Act (CATIA, usually referred to as Proposition 116), which provides \$1.99 billion in general obligation bond funds principally for rail development throughout California. The intent of the Proposition 116 Programs is to reduce traffic congestion and air pollution and provide better transportation options for all Californians through feasible, cost-effective capital projects. Proposition 116 designated the California Transportation Commission (Commission) to oversee the following six components:

- Rail \$1.852 billion
 - Non-urban County Transit \$ 73 million
 - Water-borne Ferry \$ 30 million
 - Competitive Bicycle \$ 20 million
 - State Rail Museum \$ 5 million
 - Commission/Caltrans Admin. \$ 10 million
- \$1.990 billion

Through November 2000, the Commission has approved 479 individual applications totaling \$1.79 billion for all Proposition 116 programs, which represents 90% of the total \$1.99 billion authorized for expenditure. Of the \$1.79 billion in approved applications:

- \$1.66 billion was for rail projects,
- \$73 million was for non-urban county transit,
- \$30 million was for water-borne ferry projects,
- \$20 million was for the competitive bicycle program, and
- \$10 million was for State administrative costs.

Attached is a chart that summarizes the programming and allocation activities for the Proposition 116 Bond Programs through November 30, 2000. Highlights of the Proposition 116 Programs are provided below.

Rail Program (Various PUC Sections)

The Rail Program consists of \$1.852 billion for rail development throughout California. The Commission has approved applications for 112 rail projects totaling about \$1.66 billion of the \$1.852 billion authorized under Proposition 116; approximately \$192 million remains available to the following agencies:

- City of Irvine - \$120,600,000 (63%)
- Caltrans - \$15,836,800 (8%)
- Marin and Sonoma Counties - \$28,000,000 (15%)
- Monterey County - \$16,550,000 (8%)
- Santa Cruz County - \$11,000,000 (6%)

Based on an October 2000 survey of the designated applicants, \$9,571,890 will be applied for during the current fiscal year (FY 2000-01), \$39,114,910 will be applied for in FY 2002-03 while the remaining \$133.3 million will be sought after FY 2002-03.

Non-Urban County Transit Program (PUC Section 99628)

The Non-Urban County Transit Program consists of \$73 million earmarked for California's 28 non-urban counties. The Commission has approved applications for 271 non-urban transit projects in these 28 counties, thus programming the entire \$73 million authorized for the Non-Urban Program. The Commission had allocated just over \$72 million or about 99% of the total, however, in April 2000, the Commission rescinded an allocation for Napa County, totaling \$2.2 million, until it could produce evidence that the proposed project could come in as originally scoped. Based on the October 2000 survey, the remaining \$715,589, exclusive of the \$2.2 million, should be allocated later in the current fiscal year (FY 2000-01).

Competitive Bicycle Program (PUC Section 99650)

The Bicycle Program consists of \$20 million for bicycle projects to be programmed through a competitive application process. The Commission approved the entire \$20 million for 66 bicycle projects in 25 counties during two funding cycles in FY 1991-92 and FY 1992-93. Seven more projects were selected and funded from the Commission's priority standby list; and four more were shifted from the federal Transportation Enhancement Activities (TEA) Program and were funded as a result of cost savings and deletions. In all, 77 bicycle projects have been funded.

Waterborne Ferry Program (PUC Sections 99646 - Vallejo and 99651 - Competitive)

The Water-borne Ferry Program consists of two elements: a \$20 million competitive program and a \$10 million program solely for the City of Vallejo. The Commission has approved applications for 15 ferry projects during the FY 1991-92 and FY 1992-93 competitive funding cycles, committing the

entire \$20 million authorized under the Competitive Ferry Program. Of the \$20 million approved, all but \$710,000 has been allocated, however it is expected that this will be requested this fiscal year. The Commission has also approved and allocated the entire \$10 million earmarked for the City of Vallejo for ferry vessel acquisitions, and docking and terminal improvements.

State Railroad Technology Museum (PUC Section 99648)

Proposition 116 includes \$5 million for the California Department of Parks and Recreation (DPR) for construction of the California State Museum of Railroad Technology. DPR has stated its intent to submit a Proposition 116 application by the end of FY 2002-03.

State Administration

Proposition 116 includes \$10 million for the State's cost of administering the Programs. The Commission has approved and allocated the entire \$10 million.

Attachments

**CALIFORNIA TRANSPORTATION COMMISSION
PROPOSITION 116 RAIL PROGRAM**

All PUC SECTIONS

* As of:
15-Nov-00

Appropriation	Programmed	Unprogrammed	Allocated	Unallocated	Expenditures *	Balance *	Comments
Survey of Rail Rights-of-Way (PUC 99621)							Funds not needed for rail right-of-way inventory. Available for reauthorization.
\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	
San Joaquin and Capitol Corridors - LA/Fresno/SF (PUC 99622a)							
\$140,000,000	\$125,313,200	\$14,686,800	\$124,756,440	\$556,760	\$108,780,059	\$15,976,381	
San Joaquin and Capitol Corridors - High-Speed Rail Study (PUC 99622b)							Study Complete, HSRC does not want the funds from Caltrans. Available for reauthorization.
\$5,000,000	\$5,000,000	\$0	\$4,653,000	\$347,000	\$4,480,696	\$172,304	
San Joaquin and Capitol Corridors - Placer to Santa Clara (PUC 99622c)							
\$85,000,000	\$84,850,000	\$150,000	\$84,850,000	\$0	\$71,695,406	\$13,154,594	
Los Angeles-Santa Barbara Rail Corridor - Ventura Co. (PUC 99623a(1))							
\$31,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$29,931,897	\$1,068,103	
Los Angeles-Santa Barbara Rail Corridor - SB Co. (PUC 99623a(2))							
\$17,000,000	\$17,000,000	\$0	\$17,000,000	\$0	\$14,389,041	\$2,610,959	
Los Angeles-Santa Barbara Rail Corridor - LA Co. (PUC 99623a(3))							
\$33,000,000	\$33,000,000	\$0	\$33,000,000	\$0	\$33,000,000	\$0	
Grade Separations - Alameda Corridor (PUC 99624)							
\$80,000,000	\$80,000,000	\$0	\$62,900,000	\$17,100,000	\$16,715,116	\$46,184,884	
NCRA - Humboldt County (PUC 99625)							
\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$5,954,866	\$45,134	
NCRA - Mendocino County (PUC 99626)							
\$4,000,000	\$4,000,000	\$0	\$4,000,000	\$0	\$3,969,910	\$30,090	
Non-Urban Program (PUC 99628)							\$2.2 million allocation rescinded from Napa Co.
\$73,000,000	\$73,000,000	(\$0)	\$69,837,496	\$2,951,676	\$54,373,721	\$14,909,603	

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Los Angeles-San Diego Rail Corridor - SD Co. (PUC 99629a)							
\$45,000,000	\$45,000,000	\$0	\$39,535,624	\$5,464,376	\$36,039,289	\$3,496,335	
Los Angeles-San Diego Rail Corridor - Orange Co. (PUC 99629b)							
\$82,000,000	\$82,000,000	\$0	\$82,000,000	\$0	\$82,000,000	\$0	
Los Angeles-San Diego Rail Corridor - LA Co. (PUC 99629c)							
\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$74,999,979	\$21	
Los Angeles County Rail Projects (PUC 99630)							
\$229,000,000	\$229,000,000	\$0	\$229,000,000	\$0	\$224,182,337	\$4,817,663	
San Bernardino-Riverside-Orange Corridor - Riverside Co. (PUC 99631a(1))							
\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$47,000,000	(\$0)	
San Bernardino-Riverside-Orange Corridor - Orange Co. (PUC 99631a(2))							
\$27,000,000	\$27,000,000	\$0	\$27,000,000	\$0	\$27,000,000	\$0	
San Bernardino-Riverside-Orange Corridor - SBd Co. (PUC 99631a(3))							
\$5,000,000	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	
San Bernardino-Los Angeles Corridor - LA Co. (PUC 99632a(1))							
\$42,000,000	\$42,000,000	\$0	\$42,000,000	\$0	\$41,999,996	\$4	
San Bernardino-Los Angeles Corridor - SBd Co. (PUC 99632a(2))							
\$56,000,000	\$56,000,000	\$0	\$56,000,000	\$0	\$55,999,994	\$6	
Alameda County Transportation Authority (PUC 99633)							
\$61,000,000	\$61,000,000	\$0	\$61,000,000	\$0	\$61,000,000	\$0	
Contra Costa Transportation Authority (PUC 99634)							
\$37,000,000	\$37,000,000	\$0	\$37,000,000	\$0	\$35,767,770	\$1,232,230	

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MUNI - was SF Public Utilities Commission (PUC 99635)							
\$35,000,000	\$35,000,000	\$0	\$35,000,000	\$0	\$34,901,378	\$98,622	
PCJPB - for CalTrain in San Francisco Co. (PUC 99636a)							
\$13,000,000	\$13,000,000	\$0	\$13,000,000	\$0	\$5,914,169	\$7,085,831	
PCJPB - for CalTrain in San Mateo Co. (PUC 99636b)							
\$19,000,000	\$19,000,000	\$0	\$19,000,000	\$0	\$5,048,569	\$13,951,431	
PCJPB - for CalTrain in Santa Clara Co. (PUC 99636c)							
\$21,000,000	\$20,999,999	\$1	\$20,999,999	\$0	\$10,476,105	\$10,523,894	
PCJPB - Right of Way Acquisition (PUC 99636d)							
\$120,000,000	\$120,000,000	\$0	\$120,000,000	\$0	\$120,000,000	\$0	
San Mateo County Transit District - BART (PUC 99637)							
\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	
Monterey County Transportation Commission (PUC 99638)							
\$17,000,000	\$450,000	\$16,550,000	\$450,000	\$0	\$0	\$450,000	
Marin and Sonoma Counties (PUC 99639)							
\$28,000,000	\$0	\$28,000,000	\$0	\$0	\$0	\$0	
Santa Cruz County Transportation Commission (PUC 99640)							
\$11,000,000	\$0	\$11,000,000	\$0	\$0	\$0	\$0	
Santa Clara County Transit District (PUC 99641)							
\$47,000,000	\$47,000,000	\$0	\$47,000,000	\$0	\$45,817,681	\$1,182,319	
San Diego County (PUC 99642)							
\$77,000,000	\$77,000,000	\$0	\$76,749,440	\$250,560	\$76,749,430	\$11	

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Sacramento Regional Transit District (PUC 99643)							
\$100,000,000	\$100,000,000	\$0	\$90,000,000	\$10,000,000	\$23,711,462	\$66,288,538	
San Joaquin Council of Governments (PUC 99644)							
\$14,000,000	\$14,000,000	\$0	\$14,000,000	\$0	\$13,826,341	\$173,659	
City of Irvine (PUC 99645)							
\$125,000,000	\$4,400,000	\$120,600,000	\$4,400,000	\$0	\$2,713,347	\$1,686,653	
Vallejo Waterborne Ferry Program (PUC 99646)							
\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$7,770,371	\$2,229,629	
City of South Lake Tahoe (PUC 99647)							
\$7,000,000	\$7,000,000	\$0	\$3,264,000	\$3,736,000	\$349,990	\$2,914,010	
Department of Parks and Rec - State Museum (PUC 99648)							
\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0	
Rail Cars and Locomotives (PUC 99649)							
\$100,000,000	\$100,000,000	\$0	\$100,000,000	\$0	\$96,242,309	\$3,757,691	
Competitive Bicycle Projects (PUC 99650)							
\$20,000,000	\$20,000,004	\$0	\$19,795,347	\$204,657	\$16,883,148	\$2,912,199	
Competitive Water-Borne Ferry Program (PUC 99651)							
\$20,000,000	\$20,000,000	\$0	\$19,290,000	\$710,000	\$11,705,854	\$7,584,146	
Program Administration (PUC 99652)							
\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	\$0	

Appropriation	Programmed	Unprogrammed	Allocated	Unallocated	Expenditures *	Balance *	All PUCs P116 Totals
\$1,990,000,000	\$1,793,013,203	\$196,986,801	\$1,751,481,346	\$41,321,029	\$1,526,390,229	\$224,536,945	