

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

PROJECT BUSINESS MATTERS
Technical Changes to Previously
Approved Resolutions
Resolution MFP 99-02

Prepared By:
Rick Terry
Chief
Division of Budgets
(916) 654-4556

CTC Meeting: May 9, 2002

Reference No.: 2.9a

Original Signed By
ROBERT L. GARCIA
Chief Financial Officer
May 1, 2002

TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS

RESOLUTION MFP 99-02

Resolution MFP 99-02, was originally approved July 15, 1999, in the amount of \$129,282,000, for eight Local State Transportation Improvement Program (STIP) Projects. Change Resolution Vote Box 2.6c.(1) 7 in the amount of \$5,862,000 to correctly reflect the local and local federal allocations.

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

Prepared By:
Joan Borucki
Program Manager,
Budgets Program
(916) 654-4556

MASS TRANS FINANCIAL MATTERS
Local STIP Rail/Transit Allocations
Resolution: MFP-99-02
CTC Meeting: July 14-15, 1999

Agenda Item: 2.6c.(1)

~~CRAIG L. HOUSE, Deputy Director
Finance
July 1, 1999~~
ROBERT L. GARCIA
Chief Financial Officer
May 1, 2002

FINANCIAL VOTE
LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-99-02

RECOMMENDATION

It is recommended the following resolution be approved, allocating a total of \$129,282,000 in State Highway Account (SHA) funds, and/or PTA Account funds for eight (8) Local State Transportation Improvement Program (STIP) projects on the attached Vote List. The requested project allocations are contingent upon the passage of the 1999–2000 Budget Act.

FINANCIAL RESOLUTION

Resolved That:

A total of \$129,282,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 STIP, be allocated to the recipients for the projects on the attached Vote List. These projects, 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 Recipients are committed to providing any required local matching funds and to fully fund implementation of the project 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 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 Recipients and the Department of Transportation (Department).

The Recipients 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 Recipients. That ratio will be applied to the fair market value of the Projects' property.

The Recipients 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.

Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Act Item # Program Code Expenditures: PA&ED PS&E Const Eng	Allocation Amount State Federal Total Amount																																													
2.6c(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects																																																	
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1 \$226,000 Humboldt Transit Authority HCAG 01-Humboldt Senate: 2 Assembly: 1	Transit Vehicle Acquisition Purchase one lift-equipped transit bus.	XXXXX 01-2040T RIP / 99-00	1999 101-0042 101-0890 30.10.070.625	- \$226,000																																													
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2 \$5,692,000 Bay Area Rapid Transit District MTC 04-Alameda Senate: 9 Assembly: 16	Fruitvale BART Parking Structure Construct parking structure on the BART parking lot between Fruitvale Ave, 33 rd Avenue, the BART tracks, and the southern property line.	R736SA 04-2106 RIP / 99-00	1999 101-0042 101-0890 30.10.070.625	\$652,900 \$5,039,100																																													
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3 \$5,862,000 Metropolitan Transportation Commission MTC 04-Alameda, Contra Costa, Marin, San Francisco, San Mateo, Santa Clara, Solano, Sonoma Senate: 2,3,4,7 8,9,10,11, 13,15,18-24,27 Assembly: 6,7, 8,11,12,13,14,15,16, 18,19,20,21,22,23,24	Translink Fare Payment System Phase I: Purchase and install automated fare collection equipment for program centered around a contactless smart card which will be accepted for fare payment on all Bay Area transit systems for both intra- and inter-operator trips. Note: This project is being advanced from FY 2000-01.	T642SB RIP / 00-01 All funds programmed as CONST. 04-2101 \$1,254,000 04-2119 \$801,000 04-2128 \$221,000 04-2132 \$709,000 04-2141 \$639,000 04-2145 \$1,507,000 04-2153 \$342,000 04-2157 \$389,000	1999 101-0042 101-0890 30.10.070.625	\$5,862,000 -																																													
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Mass Transportation Financial Matters

<p>4 \$41,220,000 Bay Area Rapid Transit District <u>MTC</u> 04-Alameda, Contra Costa, San Francisco, San Mateo Senate: 3,8,9,10 Assembly: 12,13,16,18</p>	<p>Advanced Automatic Train Control, Phase 3 Install equipment from the Daly City station on the San Francisco Line through Bayfair Station on the Alameda Line and on all 289 control cars in BART's operating fleet.</p>	<p>R739SA RIP / 99-00 All funds programmed as CONST. 04-2112 \$19,520,000 04-2121 \$12,530,000 04-2139 \$5,000,000 04-2143 \$4,170,000</p>	<p>1999 101-0042 101-0890 30.10.070.625</p>	<p>\$4,727,900 \$36,492,100</p>
<p>5 \$5,500,000 Peninsula Corridor Joint Powers Board <u>MTC</u> 04-San Mateo Senate: 8 Assembly: 19</p>	<p>Caltrain Track and Signal Improvements Construct track and signal improvements between Tilton Avenue to 9th Avenue in the City of San Mateo. Improvements include, but not limited to, track replacement, excavation, subgrade preparation, drainage, tie renewal, fencing, replacing signal facilities. Note: The construction element of this project is being advanced from FY 2000-01.</p>	<p>R652FA 04-2178 RIP / 99-00 \$0 \$605,000 \$0 \$0 RIP / 00-01 \$0 \$0 \$0 \$0 \$4,895,000</p>	<p>1998 101-0042 101-0890 30.10.070.625</p>	<p>\$630,850 \$4,869,150</p>
<p>6 \$69,000,000 Los Angeles County Metropolitan Transportation Authority <u>MTA</u> 07-Los Angeles Senate: 17, 19-30, 32 Assembly: 36, 38-61</p>	<p>Accelerated Bus Procurement Purchase 437 transit buses, as part of the overall program to purchase 1,637 buses.</p>	<p>R704SA 07-9818 RIP / 99-00 \$0 \$0 \$0 \$69,000,000</p>	<p>1999 101-0042 101-0890 30.10.070.626</p>	<p>- \$69,000,000</p>
<p>7 \$1,058,000 San Diego Metropolitan Transit Development Board <u>SANDAG</u> 11-San Diego Senate: 39, 40 Assembly: 78, 79</p>	<p>Light Rail Station Improvements Design and construct five minor station improvement projects throughout the San Diego Trolley System, including design of the East Village Station Improvements, the Mission City Station, and enhancements to the central control facility projects, as well as construction of the Civic Center Station Expansion project and the Station and Parking Lot Lighting project.</p>	<p>R807FA 11-7410 RIP / 99-00 \$0 \$0 \$0 \$1,058,000</p>	<p>1999 101-0042 101-0890 30.10.070.625</p>	<p>\$121,400 \$936,600</p>
<p>8 \$724,000 North San Diego County Transit Development Board <u>SANDAG</u> 11-San Diego Senate: 38 Assembly: 74</p>	<p>Encinitas COASTER Station Parking Lot Expansion Construct approximately 93 to 113 new parking spaces at the existing station.</p>	<p>R733SA 11-7409 RIP / 99-00 \$0 \$0 \$0 \$724,000</p>	<p>1999 101-0042 101-0890 30.10.070.625</p>	<p>\$83,000 \$641,700</p>