

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

PROJECT BUSINESS MATTERS
Technical Changes to Previously
Approved Resolutions
Resolution MFP-99-25

Prepared By:
Robert Sertich
Chief
Division of Budgets
(916) 654-4556

CTC Meeting: October 3, 2002

Agenda Item: 2.9f

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

TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS

RESOLUTION MFP 99-25

Resolution MFP 99-25, was originally approved May 11, 2000, in the amount of \$5,540,000, for three State Transportation Improvement Program (STIP) Intercity Rail projects. Change Resolution to have budget year funding for EA R711SA, in the amount of \$2,540,000 moved from Fiscal Year 1999-00 to 2001-02 to reflect the correct budget year authority.

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

MASS TRANS FINANCIAL MATTERS
STIP Rail/Transit Allocations
Resolution: MFP-99-25

CTC Meeting: May 10-11, 2000

Agenda Item: 2.6c.(2)

Prepared By:
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W. J. EVANS, Deputy Director
Finance
May 1, 2000
ROBERT L. GARCIA
Chief Financial Officer

FINANCIAL ALLOCATION
STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECTS

RESOLUTION MFP-99-25

RECOMMENDATION

The Department of Transportation recommends the California Transportation Commission approve the following resolution, allocating a total of \$5,540,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for three (3) State Transportation Improvement Program (STIP) Intercity Rail project on the attached Vote List.

FINANCIAL RESOLUTION

Resolved That:

A total of \$5,540,000 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 Department shall maintain an updated expenditure plan on a quarterly basis 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 Department shall award the 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 County	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																				
2.6c(2) State Transportation Improvement Program (STIP) Intercity Rail Projects																								
Resolution MFP-99-25																								
1 \$1,600,000 CALTRANS LACMTA 75-Los Angeles Senate: 20 Assembly: 40	Van Nuys Station Parking Expansion San Diegan Intercity Rail Corridor Construct parking lot expansion to serve Amtrak and Metrolink passengers.	R135SC 75-9876 IIP / 99-00 \$20,000 \$0 \$600,000 \$980,000	1999-00 301-0042 30.20.020.720	\$1,600,000 \$1,600,000																				
	<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>\$0</td> <td>\$1,600,000</td> <td>\$0</td> <td>\$1,600,000</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td>\$0</td> <td>\$1,600,000</td> <td>\$0</td> <td>\$1,600,000</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$0	\$1,600,000	\$0	\$1,600,000	Local	\$0	\$0	\$0	\$0	TOTAL	\$0	\$1,600,000	\$0	\$1,600,000			
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2 \$1,400,000 CALTRANS SACOG 75-Sacramento Senate: 6 Assembly: 9	Sacramento Amtrak Station Improvements Capitol and San Joaquin Intercity Rail Corridors Construct interior and exterior station improvements, track work, and resurface parking lot. (Note: The remaining balance of \$1,200,000, from the original \$2,600,000 , programmed for this project is no longer needed and has been identified as savings).	R669SA 75-8182 IIP / 99-00 \$0 \$0 \$0 \$1,400,000	1999-00 301-0042 30.20.020.720	\$1,400,000 \$1,400,000																				
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3 \$2,540,000 CALTRANS MTC 75-Variou Senate: 9,10,11,13 Assembly: 14,16,18,20,23	Oakland to San Jose Track Improvement Capitol Intercity Rail Corridor Develop plans, specifications and cost estimates, and conduct capacity analyses. (Concurrent Project Allocation Extension under Item 2.8a(5) for balance of FY 99-00 programmed funds.)	R711SA 75-9863 IIP / 99-00 \$0 \$0 \$2,540,000 \$0 \$20,160,000	1999-00 2001-02 301-0042 30.20.020.720	\$2,540,000 \$2,540,000																				
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