PASSED BY

ATTACHMENT I

OCT 30 1997

CALIFORNIA TRANSPORTATION COMMISSION

CALIFORNIA TRANSPORTATION COMMISSION

Commission Project Allocation Approval
Mass Transportation Bond and TCI Projects

Resolution No. MFP-97-16

1.1 WHEREAS, the California Transportation Commission (Commission) has adopted an annual Transit Capital Improvement (TCI) Program for mass transportation capital purposes, and the electorate enacted both Proposition 108, the Passenger Rail and Clean Air Bond Act of 1990, and Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990, in the June 1990 election, authorizing the sale of general obligation rail bonds for rail transit purposes; and

1.2 WHEREAS, the SANTA BARBARA RAIL STATIONS IMPROVEMENTS (the Project), further detailed in Attachment A, as component phases or in its entirety, appears on the necessary State capital projects funding list(s) and is entitled to participate in this allocation; and

1.3 WHEREAS, the CITY OF SANTA BARBARA (the Recipient) is committed to providing any required local matching funds and to fully fund implementation of the Project in compliance with grant or bond funding requirements or, if Recipient meets that criteria, in compliance with the conditions of Commission Resolution G-92-14, "Guidelines for the Deferral of the Commission's Proportional Expenditure of State Funds Policy"; and

1.4 WHEREAS, the Commission has established a "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2) which requires the Recipient(s) to perform, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties.

2.1 NOW THEREFORE BE IT RESOLVED, that a total of $398,000 in TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT (TPDA) or STATE HIGHWAY ACCOUNT (SHA) funds (as directed by the Commission at the October 1997 Meeting to preserve the TPDA) programmed in the 1997-98 TRANSIT CAPITAL IMPROVEMENT (TCI) PROGRAM be allocated to the Recipient for the Project, as detailed in Attachment A; and

2.2 BE IT FURTHER RESOLVED, that the transfer of funds for the Project shall be governed by a fund transfer agreement, and subsequent amendments to the same if required, executed between the Recipient and the Department of Transportation (Department); and

2.3 BE IT FURTHER RESOLVED, that the Recipient shall provide the Department with 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; and

2.4 BE IT FURTHER RESOLVED, that 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 in the event that Recipient, or successor public entities, fail or cease to utilize the Project property for the intended public passenger rail purposes or sells or transfers title to the Project. 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; and

2.5 BE IT FURTHER RESOLVED, that an allocation for the Project is subject to the following conditions and assurances:

A. Reimbursements of eligible costs are subject to the terms and conditions of the executed fund transfer agreement;

B. Pursuant to the Commission's Financial Guidelines, the grant recipient must complete the work to be reimbursed and the actual reimbursement by June 30, 2000, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Attachment

7 MFP-97-14 $146,000 City of El Paso de Robles 05-San Luis Obispo	Paso Robles Multimodal Facility-Phase III (San Diegan Intercity Rail Corridor) Construction of additional bus bays, parking spaces and lockers	(05-1754) TCI (1997-98) $146,000	TPDA 1997-98 101-046 TCILI 30.20.20	$146,000 $146,000
8 MFP-97-15 $250,000 Santa Cruz Metropolitan Transit District (SCMTD) 05-Santa Cruz	Santa Cruz Bus Rehabilitation (SCMTD Bus Service) Various rehabilitation activities to 10 transit buses in the SCMTD fleet to extend their useful lives.	(05-2009) TCI (1997-98) $250,000	TPDA 1997-98 101-046 TCILR 30.20.20	$250,000 $250,000
9 MFP-97-16 $398,000 City of Santa Barbara 05-Santa Barbara	Santa Barbara Rail Station Improvements (San Diegan Intercity Rail Corridor) Design, property acquisition, and restoration of the historic Santa Barbara Rail Station.	(05-1756) TCI (1997-98) $398,000	~~TPDA~~ SHA ~~1997-98~~ 1995-96 ~~101-046~~ 301.042 30.20.20	$398,000 $398,000
10 MFP-97-17 $1,160,000 City of Fresno 06-Fresno	Fresno Amtrak Station-Phase III (San Joaquin Intercity Rail Corridor) Construct new station facility including improved passenger boarding facilities and track improvements.	(06-9251) TCI (1997-98) $1,160,000	TPDA 1997-98 101-046 TCILI 30.20.20	$1,160,000 $1,160,000
11 MFP-97-18 $47,000 Los Angeles County Metropolitan Transportation Authority (LACMTA) on behalf of the City of Monterey Park 07-Los Angeles	Bus Rehabilitation and Upgrades (City Bus System) Rebuild engines and transmissions on three buses, upgrade signage, and add new safety devices.	(07-9756) TCI (1997-98) $47,000	TPDA 1997-98 101-046 TCILR 30.20.20	$47,000 $47,000
12 MFP-97-19 $250,000 Los Angeles County Metropolitan Transportation Authority (LACMTA) on behalf of the County of Los Angeles 07-Los Angeles	Vincent Hill/Acton Grade Metrolink Station (Metrolink) Design improvements including traffic signals, paving, and lighting of the Vincent Hill/Acton Grade Metrolink Station near City of Palmdale. Partial Allocation	(07-9744) TCI (1996-97) $241,000 (07-9747A) TCI (1997-98) $1,936,000 $2,177,000	TPDA 1996-97 101-046 TCILR 30.20.20 TPDA 1997-98 101-046 TCILR 30.20.20	$241,000 $9,000 (Partial) $250,000

SCOPE OF WORK

Project funding is summarized as follows. Future CITY invoices will separate STATE and CITY costs in the same ratio as the CTC allocation, 62 and 38 percent respectively.

	STATE	CITY	TOTAL
Budgeted	$5,462,505	$3,375,486	$8,837,991
Percentage Share	62 %	38 %	100 %

Agreement No. 75A0022 A/5
Attachment III

Recipient Name: City of Santa Barbara Redevelopment Agency
Project Title: Santa Barbara Rail Station
CTC Resolution #: MFP 97-16
Resolution Date: October 30, 1997
Allocation Amount: $398,000
Fund Source(s): Transit Capital Improvement (TCI)
Fund Expiration Date: June 30, 2000

SCOPE OF WORK APPROVAL

The Department of Transportation hereby certifies the attached "Scope of Work" document has been submitted by the recipient named above, and its tasks descriptions to be accomplished with the allocated funds is complete and in conformance with the CTC allocating resolution specified above.

Patrick Merrill
PATRICK MERRILL, Manager
San Diegan Corridor

11/20/97
Date

FUND SOURCE: TCI

SOURCE DIST	SOURCE UNIT	CHARGE DIST	CHARGE UNIT	EXP AUTH GEN LED / SUB ACCT / WORK ORDER NO.	SPECIAL DESIGNATION SUB JOB NO / LOCATION	R/W PARCEL NO / BRIDGE NO	OBJECT	AMOUNT	DR CR	FISCAL YEAR	ENCUMBRANCE DOCUMENT NUMBER
7 5 8 0 6				R 2 9 0 T C			7 0 4 9	$398,000 00		~~00~~ 96	MTR290TC

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.

ITEM	CHAPTER	STATUTES	FISCAL YEAR	SIGNATURE OF ACCOUNTING OFFICER	DATE
101-~~046~~ 042	303	~~1997~~ 1995	~~1997/98~~ 95/96	Michelle C Forbes	12/4/97

FUND SOURCE:

SOURCE DIST	SOURCE UNIT	CHARGE DIST	CHARGE UNIT	EXP AUTH GEN LED / SUB ACCT / WORK ORDER NO.	SPECIAL DESIGNATION SUB JOB NO / LOCATION	R/W PARCEL NO / BRIDGE NO	OBJECT	AMOUNT	DR CR	FISCAL YEAR	ENCUMBRANCE DOCUMENT NUMBER

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AMOUNT ENCUMBERED BYTHIS DOCUMENT $ 398,000
PRIOR AMOUNT ENCUMBERED $ 5,064,505

TOTAL AMOUNT ENCUMBRERED TO DATE $ 5,462,505