



**Item #13-2-3
Consent**

SACOG Board of Directors

February 14, 2013

Approve Funding of Transit Projects Using Proposition 1B Transit – Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) Funds

Issue: Should funding be approved for PTMISEA transit projects?

Recommendation: The Transportation Committee recommends that the Board approve (1) \$160,000 in regional PTMISEA funding to the City of Folsom Cutaway Bus Replacement; (2) \$37,500 in regional PTMISEA funding to the City of Folsom Surveillance Equipment; (3) \$190,233.50 in regional PTMISEA funding to the City of Elk Grove Surveillance Equipment; (4) \$12,022 in regional PTMISEA interest to the Yolo County Transportation District Maintenance and Operations Facility; (5) \$15,514.92 in regional PTMISEA cost savings to the Sacramento Regional Transit Bucket Truck and Aerial Platform Line Truck; (6) the allocation of \$2,011,331 to the Sacramento Regional Transit South Sacramento County Corridor Phase 2, prior to receiving these funds from state bond sales; and authorize the Chief Executive Officer to sign and submit required Division of Mass Transportation applications and forms, and enter into subrecipient agreements with project sponsors.

Committee Action/Discussion: The PTMISEA program is a ten-year, transit capital, state bond program for which SACOG is the recipient of regional (GC 8879.55(a)(2)/PUC 99313) funds for the four-county region. SACOG passes the funding through to transit agencies who act as project sponsors.

The Transit Coordinating Committee (TCC) is responsible for reviewing project applications and making recommendations to the Transportation Committee and the Board. The TCC reviewed the PTMISEA funding requests at its January 16, 2013, meeting and recommends funding projects (1) – (6) in Attachment A.

For FY 10/11, 11/12, and 12/13, SACOG received an apportionment through the state budget of \$34,963,279. SACOG has previously allocated \$34,575,545.50 and has \$387,733.50 remaining to allocate in FY 12/13. The TCC recommends that Projects (1), (2), and (3) in Attachment A be approved for funding using the remaining funds.

PTMISEA funds held in SACOG's PTMISEA account accrue interest. The balance of PTMISEA interest is \$60,722. The TCC recommends allocating \$12,022 in regional PTMISEA interest to the YCTD Maintenance and Operations Facility (Project (4)). SACOG previously awarded \$2,278,566 in regional PTMISEA funding to this project, and the additional \$12,022 will fund final project costs.

The TCC recommends reallocating \$15,514.92 in project cost savings to Project (5). The cost savings come from Sacramento Regional Transit's Ahern/12th St. Light Rail Improvement, which came in under budget.

The TCC recommends advancing \$2,011,331 to Regional Transit for the South Sacramento County Corridor Phase 2 (SSCP2) (Project (6)), prior to receiving these funds from state bond sales. The SSCP2 project has previously been awarded \$24.5 million of regional PTMISEA funding, but bonds have not yet been sold to fulfill that commitment. In order to advance this regionally-significant project, it is recommended that funds from RT/Paratransit, Inc.'s Paratransit Vehicle Replacement project be reallocated to SSCP2. SACOG previously awarded \$2.8 million to the Vehicle Replacement project. However, an alternative funding source was found for the vehicles, and the PTMISEA funds were not expended. In November, the Board approved allocating \$800,000 of the \$2.8 million for Mobile Access Routers (MAR) for RT's bus fleet. The TCC recommends allocating the remaining \$2,011,331 to SSCP2, with the understanding that RT would repay the \$2,011,331 out of future bond receipts, expected this spring, which would then be allocated to a future RT/Paratransit, Inc. project to be determined.

Funding applications for the recommended projects will be submitted to the Caltrans Division of Mass Transportation for FY 12/13 Cycle 2 by the March 15, 2013, deadline. With Board approval, these funding applications will be signed and the necessary forms and subrecipient agreements prepared and executed with project sponsors.

Approved by:

Mike McKeever
Chief Executive Officer

MM:CO:gg
Attachments

Key Staff: Matt Carpenter, Director of Transportation Services, (916) 340-6276
Christine O'Rourke, Assistant Planner, (916) 340-6262

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Attachment A

Projects Recommended for Regional (GC 8879.55(a)(2)/PUC 99313) PTMISEA Funding

<i>FY 10/11, 11/12, & 12/13 Regional Allocation:</i>	\$	34,963,279.00
<i>Amount Previously Awarded:</i>	\$	34,575,545.50
<i>Recommended Projects (#1-3 below):</i>	\$	387,733.50
<i>Remaining FY 10/11, 11/12, & 12/13 Funding:</i>	\$	-

Project	Title	Description	Amount
(1)	City of Folsom Cutaway Bus Replacement	Replacement of two, 22' cutaway buses that have the capacity of 3 wheelchairs and 12 seated passengers.	\$ 160,000.00
(2)	City of Folsom Surveillance Equipment	Purchase and installation of on-board digital surveillance systems for 5 vehicles.	\$ 37,500.00
(3)	City of Elk Grove Surveillance Equipment	Purchase and installation of on-board digital surveillance systems for approximately 25 vehicles.	\$ 190,233.50

<i>Accumulated PTMISEA Interest:</i>	\$	60,722.00
<i>Recommended Project (#4 below):</i>	\$	12,022.00
<i>Remaining PTMISEA Interest:</i>	\$	48,700.00

Project	Title	Description	Amount
(4)	Yolo County Transportation District Maintenance and Operations Facility	Improvement of existing maintenance shop and expanded and modified administrative and operation facilities.	\$ 12,022.00

<i>Original Ahern/12th St Allocation:</i>	\$	70,000.00
<i>Actual Ahern/12th St Cost:</i>	\$	54,485.08
<i>Recommended Project (#5 below):</i>	\$	15,514.92
<i>Remaining Funding:</i>	\$	-

Project	Title	Description	Amount
(5)	Sacramento Regional Transit District Bucket Truck and Aerial Platform Line Truck	Purchase of a replacement bucket truck and aerial platform (line) truck that have reached their useful life.	\$ 15,514.92

<i>Original Paratransit Vehicle Allocation:</i>	\$	2,811,331.00
<i>Previous Reallocation to MAR:</i>	\$	800,000.00
<i>Recommended Project (#6 below):</i>	\$	2,011,331.00
<i>Remaining Funding:</i>	\$	-

Project	Title	Description	Amount
(6)	Sacramento Regional Transit South Sacramento County Corridor Phase 2 (SSCP2)	SSCP2 will extend the light rail transit line from Meadowview Road to Consumnes River College (CRC).	\$ 2,011,331.00



SACRAMENTO AREA COUNCIL OF GOVERNMENTS

RESOLUTION NO. 22 – 2013

**APPROVING THE PUBLIC TRANSPORTATION MODERNIZATION,
IMPROVEMENT, AND SERVICE ENHANCEMENT ACCOUNT FUNDING REQUEST
FOR FY 2012/13 CYCLE 2 IN THE AMOUNT OF \$2,426,601.42**

WHEREAS, the Proposition 1B Transportation Bond program has made funds available under the Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA); and

WHEREAS, the FY2010/11 state budget approved an allocation of \$34,963,279 for the SACOG region for FY2010/11, FY2011/12, and FY2012/13; and

WHEREAS, the regional PTMISEA account has an accumulated interest balance of \$60,722; and

WHEREAS, the Guidelines issued by Caltrans require SACOG to identify eligible projects and the sponsoring agency for regional PTMISEA funds; and

WHEREAS, the SACOG Transit Coordinating Committee has reviewed the proposed projects and recommended that SACOG support and submit applications for these projects; and

WHEREAS, the City of Elk Grove has requested \$190,233.50 for Surveillance Equipment; and

WHEREAS, the City of Folsom has requested \$160,000 for Cutaway Bus Replacement;
and

WHEREAS, the City of Folsom has requested \$37,500 for Surveillance Equipment; and

WHEREAS, the Sacramento Regional Transit District has requested \$15,514.92 in FY 2007/08 regional cost savings be reallocated to Bucket Truck and Aerial Platform Line Truck;
and

WHEREAS, the Sacramento Regional Transit District has requested an advance of \$2,011,331 for South Sacramento County Corridor Phase 2 (SSCP2); and these funds shall be made available by using \$2,011,331 in PTMISEA cash flow capacity; and Sacramento Regional Transit District shall repay the advance out of future Prop 1B PTMISEA receipts; and

WHEREAS, the Yolo County Transportation District has requested an additional \$12,022 for Maintenance and Operations Facility; and these funds shall be made available using \$12,022 in PTMISEA regional interest revenue;

NOW, THEREFORE BE IT RESOLVED, that the SACOG Board of Directors hereby authorizes the Executive Director to submit PTMISEA funding applications for these projects, and execute any grant agreements and subrecipient funding agreements for the purpose of developing and implementing these projects in the Sacramento region.

PASSED AND ADOPTED, this 21st day of February 2013, by the following vote of the Board of Directors:

AYES:

NOES:

ABSTAIN:

ABSENT:

Mary Jane Griego
Chair

Mike McKeever
Chief Executive Officer