

Revised Agenda Item No. 3

Commuter Rail and Transit Committee Meeting

October 18, 2012

Location:

SANBAG Office
The Super Chief Conference Room
1170 West Third Street
San Bernardino, CA

DISCUSSION CALENDAR

3. Funding for the Rialto Metrolink Parking Expansion Project

That the Committee recommend the Board:

1. Approve Contract No. C13026 between City of Rialto and San Bernardino Associated Governments (SANBAG) in the amount of \$2,300,000 for the completion of the Rialto Metrolink Parking Expansion Project.
2. Approve Fiscal Year 2012/2013 budget amendment decreasing Task No. 0506 Local Transportation Fund in the amount of \$800,000 of Local Transportation Fund-Rail for a new task total in the amount of \$82,537,751.
3. Approve Fiscal Year 2012/2013 budget amendment increasing Task No. 0379 Commuter Rail Capital in the amount of \$800,000 of Local Transportation Fund-Rail for a new task total of \$32,313,456.

\$800,000 had been budgeted in the Fiscal Year 2012/2013 but it was not included in the appropriate task. To move funding, committee recommendation and board action is needed to decrease Task No. 0506 and increase Task No. 0379. This revised agenda reflects the needed recommendations.



- San Bernardino County Transportation Commission ■ San Bernardino County Transportation Authority
- San Bernardino County Congestion Management Agency ■ Service Authority for Freeway Emergencies

Minute Action

REVISED AGENDA ITEM: 3

Date: October 18, 2012

Subject: Funding for the Rialto Metrolink Parking Expansion Project

Recommendation:* That the Committee recommend the Board:

1. Approve Contract No. C13026 between City of Rialto and San Bernardino Associated Governments (SANBAG) in the amount of \$2,300,000 for the completion of the Rialto Metrolink Parking Expansion Project.
2. **Approve Fiscal Year 2012/2013 budget amendment decreasing Task No. 0506 Local Transportation Fund in the amount of \$800,000 of Local Transportation Fund-Rail for a new task total in the amount of \$82,537,751.**
3. **Approve Fiscal Year 2012/2013 budget amendment increasing Task No. 0379 Commuter Rail Capital in the amount of \$800,000 of Local Transportation Fund-Rail for a new task total of \$32,313,456.**

Background: In February 1993, SANBAG and the Redevelopment Agency (RDA) of the City of Rialto entered into Contract No. 93-049 to create the Rialto Metrolink Station.

Approved
Commuter Rail and Transit Committee

Date: _____

Moved: _____ *Second:* _____

In Favor: _____ *Opposed:* _____ *Abstained:* _____

Witnessed: _____

COG		CTC	X	CTA	X	SAFE		CMA	
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Check all that apply.

- March 1994, Amendment No. 1 was approved. The Amendment added funding for the purchase of additional land for the expansion of parking at the Rialto Metrolink Station and the construction of the historic station replica.
- July 1994, Amendment No. 2 was approved. SANBAG agreed to fund additional security as the City of Rialto's RDA had contributed additional funding to the parking and replica station construction.
- February 2005, Amendment No. 3 was approved. In this Amendment SANBAG agreed to fund the preparation of Project Report and Environmental Document for the further expansion of parking at the Rialto Metrolink Station.
- July 2008, Amendment No. 4 was approved. This Amendment required the RDA to complete the Project Report and Environmental Document no later than December 31, 2009, and these items were completed January 2009.

In March 2009, the Commuter Rail and Transit Committee directed staff to work with the City of Rialto to identify funding for the next steps of property acquisition and parking expansion. In February 3, 2010, SANBAG approved the expenditure plan for Proposition 1B, Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds, in the amount of \$1,500,000 for this project. Additionally, the City of Rialto was allocated \$3,200,000 in FY10/11 by SANBAG of Federal Transit Administration (FTA) Section 5307 funds and also received an appropriation in the amount of \$285,000 from FTA of Section 5309 funds in FY08/09. An additional \$800,000 was identified in FY11/12 of Local Transportation Funds (LTF) to complete the funding of this project. **The allocation number for the LTF funding is S-1202-044.**

In 2011, staff began working with City of Rialto on Amendment No. 5. However in the midst of completing this amendment, the California Supreme Court upheld AB1X 26 which abolished redevelopment agencies. The City of Rialto intends to assume the rights and responsibilities of the RDA under Contract C93049 as amended, subject to approval by the RDA Oversight Board and the California Department of Finance. In order to timely proceed with this project, a new contract is required between the City of Rialto and SANBAG since the Redevelopment Agency no longer exists. This item requests approval of a new Contract (C13026) between SANBAG and the City of Rialto for this project. Due to this delay and anticipating the funding need, **staff budgeted \$800,000 in the Local Transportation Fund, task 0506 and now that the contract is moving forward these funds need to be transferred to Commuter Rail Capital, task 0379.**

Staff recommends that the Committee recommend the Board approve Contract No. C13026 between City of Rialto and SANBAG in the amount of \$2,300,000 for the completion the Rialto Metrolink Parking Expansion Project.

Financial Impact: This item is **not** consistent with the FY12/13 adopted budget. **A budget amendment is needed to decrease task 0506 in the amount of \$800,000 in Local Transportation Funds-Rail and increase task 0379 in the amount of \$800,000 in Local Transportation Funds-Rail.**

Reviewed By: This item is not scheduled for review by any other policy committee or technical advisory committee. SANBAG General Counsel and Contract Administrator have reviewed this item and a draft of the Contract. **The financials of this agenda item and draft contract were reviewed by the Director of Fund Administration and Accounting Manager**

Responsible Staff: Nancy Strickert, Transit Analyst



CONTRACT SUMMARY SHEET

Contract No. C 13026 Amendment No. _____

By and Between

San Bernardino County Transportation
Commission

and

City of Rialto

Contract Description Funding Agreement for the Rialto Metrolink Parking Expansion Project

Board of Director's Meeting Date: November 7, 2012

Overview of BOD Action: Approve Funding Agreement for the Rialto Metrolink Parking Expansion

Is this a Sole-Source procurement? Yes No

CONTRACT OVERVIEW

Original Contract Amount	\$	2,300,000	Original Contingency Amount	\$	
Revised Contract Amount <i>Inclusive of prior amendments</i>	\$		Revised Contingency Amount <i>Inclusive of prior amendments</i>	\$	
Current Amendment Amount	\$		Contingency Amendment	\$	
TOTAL CONTRACT VALUE	\$	2,300,000	TOTAL CONTINGENCY VALUE	\$	
TOTAL BUDGET AUTHORITY <i>(contract value + contingency)</i>				\$	2,300,000

Contract Start Date 09/05/12	Current Contract Expiration Date	Revised Contract Expiration Date
Has the contract term been amended? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes - please explain.		

FINANCIAL INFORMATION

Budget authority for this contract currently exists in Task No. 0379.

A Budget Amendment is required.

How are we funding current FY? Local Transportation Funds-Rail

Federal Funds
 State Funds
 Local Funds
 TDA Funds
 Measure I Funds

Provide Brief Overview of the Overall Funding for the duration of the Contract: Local Transportation Funds-Rail \$800,000 and Public Transportation Modern Improvement & Service Enhancement \$1,500,000

Payable Receivable

CONTRACT MANAGEMENT INFORMATION

Check all applicable boxes:

Retention? If yes, indicate % _____.

Disadvantaged Business Enterprise (DBE) Goal _____ % Underutilized DBE (UDBE) Goal _____ %

Task Manager (Print Name)	Signature	Date
Project Manager (Print Name)	Signature	Date
Contract Administrator (Print Name)	Signature	Date
Chief Financial Officer (Print Name)	Signature	Date