California Department of Transportation
Division of Rail & Mass Transportation

STATE OF GOOD REPAIR PROGRAM

September 29 and October 2, 2017

Workshop for Discussion Draft Guidelines

Agenda

- Program Overview
- Program Process
- Discussion Draft Guidelines – Key Issues
  - Roles & Responsibilities
  - Eligible Projects
  - Reporting Requirements
  - Program Schedule & Timeline
- Questions

SB 1 State Transit Assistance

SB 1 will make available an additional $350 million in State Transit Assistance funding each year.

- State Transit Assistance – approximately $250 million per year
- State of Good Repair (SGR) Program – approximately $105 million per year

SGR Program Overview

- Provide capital assistance for transit agencies
  - Help public transit operators reach and maintain a “state of good repair”
  - Non-Expansive. Focus on Repair, Replace and/or Rehabilitate California’s transit infrastructure
- Formula Apportionment
  - Section 99313 (Population)
  - Section 99314 (Farebox Revenues)

SGR Discussion-Draft Guidelines Program Process

- State Controller's Office calculates and publishes the apportionment amounts for potential recipients per PUC 99313 and PUC 99314.
- Potential agencies must submit a project list to Caltrans and then Caltrans will submit a list of eligible recipients to SCO.
- The SCO will allocate funds on a quarterly basis.
- All recipients must submit expenditure reports to Caltrans by December 31 each year.

Key Issues for Discussion

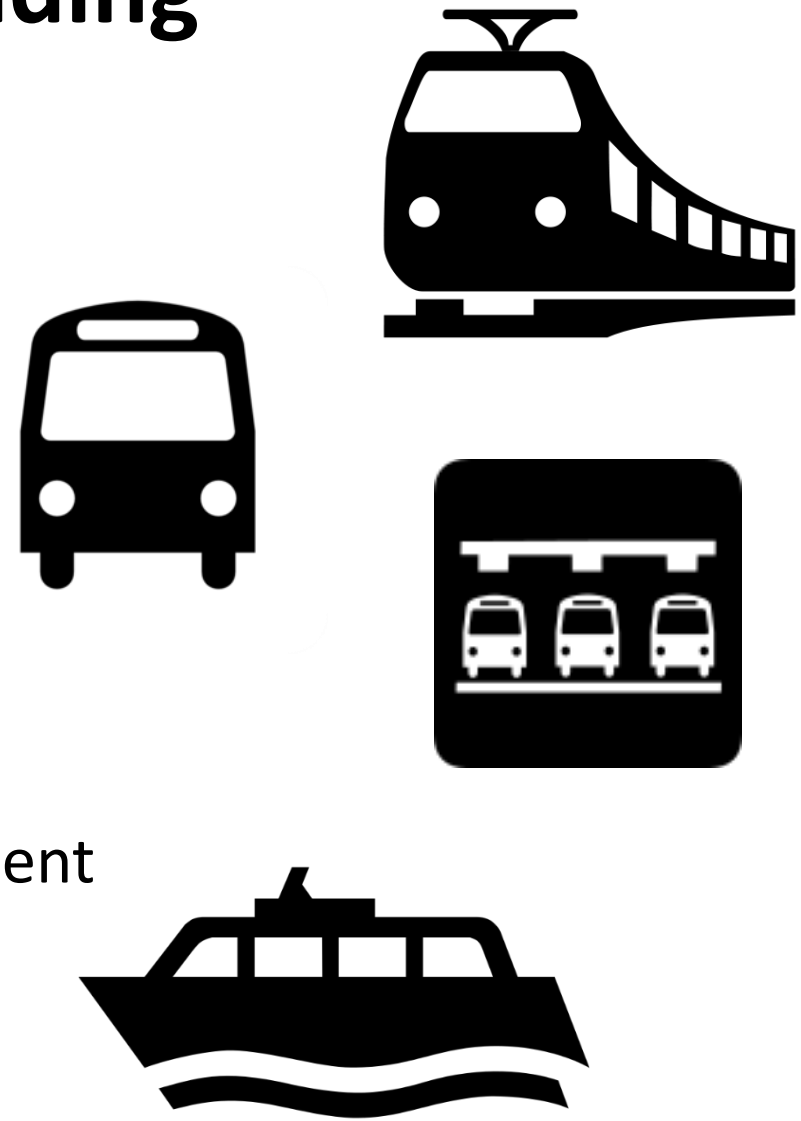
- Roles and Responsibilities
- Eligible Projects
- Reporting Requirements
- Timelines

Roles & Responsibilities

- California Department of Transportation
- State Controller's Office (SCO)
- Transportation Planning Agencies/County Transportation Commissions/San Diego Metropolitan Transit Development Board
- Eligible Transit Operators

Projects Eligible for Funding

- Rolling Stock
- Rail
- Ferry
- Power Equipment and substations
- Transit Stations and Terminals
- Security Equipment and Systems
- Transit Maintenance Facilities and Equipment
- Operational Support Equipment



Reporting Requirements

- Forms are in development
- For complete SB 1 reporting, project lists for both SB 1 STA programs are required
- Performance Measures

Timelines

- Guidelines establish a timeline, with project lists from transit agencies by January 19th, and the first quarterly allocation anticipated in May.
- No application, or an incomplete application, will result in loss of funds for the given quarter
- Fund accruals

Guideline Development Timeline
(subject to change)

- Formal Draft Guidelines released– **October 6, 2017**
- Public Workshops on Draft Guidelines –**November 6 & 7, 2017**
- Final Guidelines Adoption & Approval – **Mid-November, 2017**
- First Project List Due to the Department – **January 19, 2018**
- SCO Allocates SGR Funds for the Quarter (FY 2017-18) – **May 2018**

Questions or Comments?

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