

STAFF REPORT

Subject: State of Good Repair Program: 2022-23 Project List

Initiated by: Phil Moores, Executive Director – Eastern Sierra Transit

BACKGROUND:

SB-1 legislation provides approximately \$105 million annually to transit operators in California for eligible transit maintenance, rehabilitation and capital projects. This investment in public transit is referred to as the State of Good Repair (SGR) Program. The SGR Program is funded from a portion of a new Transportation Improvement Fee on vehicle registrations due on or after January 1, 2018. A portion of this fee is transferred to the State Controller's Office (SCO) for the SGR Program, which is managed and administered by the California Department of Transportation (Caltrans). These funds will be allocated under the State Transit Assistance (STA) Program formula to eligible agencies pursuant to Public Utilities Code (PUC) section 99312.1. Half of the funds are allocated according to population and half according to transit operator revenues.

ANALYSIS/DISCUSSION:

The goal of the SGR Program is to provide funding for capital assistance to rehabilitate and modernize California's existing local transit systems. Prior to receiving an apportionment of SGR funds in a given fiscal year, a potential recipient agency must submit a list of projects proposed to be funded to the Department. Each project proposal must include a description and location of the project, a proposed schedule for the project's completion, and an estimated useful life of the improvement. The Department will provide the SCO a list of all agencies that have submitted all required information and are eligible to receive an apportionment of funds. Each recipient agency is required to submit an Annual Expenditure Report on all activities completed with those funds to the Department. Each agency must also report the SGR revenues and expenditures in their annual Transportation Development Act Audit.

SGR funds are made available for capital projects that maintain the public transit system in a state of good repair. PUC section 99212.1 (c) lists the projects eligible for SGR funding, which are:

- Transit capital projects or services to maintain or repair a transit operator's existing transit vehicle fleet or transit facilities, including the rehabilitation or modernization of the existing vehicles or facilities.
- The design, acquisition and construction of new vehicles or facilities that improve existing transit services.
- Transit services that complement local efforts for repair and improvement of local transportation infrastructure.

Examples include, but are not limited to, the following:

- Replacement or rehabilitation of:
 - Rolling stock
 - Passenger stations and terminals
 - Security equipment and systems
 - Maintenance facilities and equipment
 - Ferry vessels
 - Rail
- Transit Preventative Maintenance
 - Preventative maintenance is only to maintain existing infrastructure and vehicles in a state of good repair, essentially repair and rehabilitation. Normal maintenance such as oil changes and other regularly scheduled vehicle maintenance are to be covered under normal operating costs and are not eligible for State of Good Repair funding.
 - Public and Staff Safety
 - New maintenance facilities or maintenance equipment if needed to maintain the existing transit service

The August 1, 2022 estimate of available SGR funds for FY 2022/23 identifies a total of \$ 79,116 in available SGR funding. Of this total SGR allocation, \$28,459 is from Inyo County population-based SGR, \$20,659 is Mono County population-based and \$29,998 is Mono County revenue-based funds. 30% of the PUC 99314, revenue-based funds or \$8,999.40 is due to Inyo County under the funding split provided under PUC 99314. The SGR funding will be used for Repair and Rehabilitation projects.

Prior to receiving an apportionment of SGR program funds in a fiscal year, an agency must submit a list of proposed projects to the California Department of Transportation (DOT). DOT reports to SCO the eligible agencies that will receive an allocation quarterly pursuant to PUC sections 99313 and 99314. SCO anticipates that the first quarter's allocation to eligible agencies will be paid by November 30, 2022. In order to be able to receive funding for Fiscal Year 2022-23, eligible operators must submit an approved Project List to their Regional Entity by September 1, 2022. A resolution documenting this approval is also included.

RECOMMENDATION

The Commission is requested to approve Resolution #R22-10 approving the State of Good Repair program Project List submitted by Eastern Sierra Transit Authority for FY2022-23.

Submittal Report

SGR-C14-FY22/23-0725-001

FY 22/23

Submittal Details

Program State of Good Repair Program	Agency Eastern Sierra Transit Authority	Date Created 07/28/2022	Date Submitted	Date Approved
Address 565 Airport Road	City Bishop	State CA	Zip Code 93514	
Contact Dawn Vidal		Contact Title Administration Manager		
Contact Phone (760) 872-1901		Contact Email dvidal@estransit.com		
Support Documentation 8/8/2022 ESTA Board Report, Inyo, Mono and ESTA resolutions.		Additional Information Draft Resolutions will be replaced with signed versions once available.		

Project Details

Title	Description	Asset Type	Project Category	Est. Useful Life	Est. Project Start Date	Est. Project Completion Date	Est. 99313 Costs	Est. 99314 Costs
FY 22-23 Inyo - Repair and	Repair and Rehabilitation of Eastern Sierra Transit Authority's revenue.	Rolling Stock/Fleet	Repair	3	07/01/2022	06/30/2023	\$28,459	\$0
FY 22-23 Mono - Repaid &	Repair and Rehabilitation of Eastern Sierra Transit Authority's revenue	Rolling Stock/Fleet	Repair	3	07/01/2022	06/30/2023	\$20,659	\$29,998

**RESOLUTION #R22-10
AUTHORIZATION FOR THE EXECUTION OF THE
REGIONAL ENTITIES APPROVING PROJECT LIST
FOR THE CALIFORNIA STATE OF GOOD REPAIR PROGRAM**

WHEREAS, the Mono County Local Transportation Commission is an eligible recipient and may receive State Transit Assistance funding from the State of Good Repair Program (SGR) now or sometime in the future for transit capital projects; and

WHEREAS, the statutes related to state-funded transit capital projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administrative agency for the SGR; and

WHEREAS, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible recipients (local agencies); and

WHEREAS, the Mono County Local Transportation Commission approves the project list for the PUC 99313 apportionment.

WHEREAS, the Mono County Local Transportation Commission concurs and approves the project list from the operators for the PUC 99314 apportionment.

NOW, THEREFORE, BE IT RESOLVED that the Mono County Local Transportation Commission approves the region’s State of Good Repair project list for **FY 22/23**.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Mono County Local Transportation Commission that the fund recipient (Eastern Sierra Transit Authority) agrees to comply with all conditions and requirements set forth in the Certification and Assurances document and applicable statutes, regulations and guidelines for all SGR funded transit capital projects.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Co-Executive Director be authorized to execute all required documents of the SGR program and any Amendments thereto with the California Department of Transportation. Passed and adopted this 8th day of August, 2022, by the following vote:

By the following vote: Ayes: Noes: Abstain: Absent:

John Wentworth, Chairperson

Attest: _____
Heidi Willson, Commission Secretary