

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

Reference No.: 2.6c.(4)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENTS FOR NINE LOCAL PROPOSITION 116 RAIL PROGRAM PROJECTS**
RESOLUTION BFA-05-05, AMENDING RESOLUTIONS BFP-95-11, BFP-95-13, BFP-97-21, BFP-97-22, BFP-97-28, BFP-99-02, BFP-99-07, AND BFP-99-10

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$2,648,478 from nine (9) Local Proposition 116 Rail Program projects, in accordance with the attached Vote List.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, the Commission passed the following resolutions which approved Proposition 116 program allocations, and the projects were completed with the identified savings:

<u>Resolution</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-95-11 08/16/1995	Peninsula Corridor Joint Powers Board Peninsula Commute Service Caltrain Track Rehabilitation Program	\$1,723,882	\$1,717,136	\$6,746
BFP-95-13 08/16/1995	Peninsula Corridor Joint Powers Board PCS Key Station Accessibility Project	\$551,825	\$151,410	\$400,415

<u>Original</u>	<u>Final</u>	<u>Savings/</u>
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<u>Resolution Alloc Date</u>	<u>Applicant / Project</u>	<u>Allocation Amount</u>	<u>Project Cost</u>	<u>Amount to De-allocate</u>
BFP-97-21 02/17/1998	Peninsula Corridor Joint Powers Board Service Track Rehabilitation	\$1,773,020	\$1,472,890	\$300,130
BFP-97-22 02/17/1998	Peninsula Corridor Joint Powers Board Caltrain Station Rehabilitation	\$1,125,000	\$623,570	\$501,430
BFP-97-28 05/06/1998	Peninsula Corridor Joint Powers Board San Mateo County Station Improvements	\$1,121,245	\$389,842	\$731,403
BFP-99-02 08/19/1999	Peninsula Corridor Joint Powers Board Track and Signal Improvement	\$8,645,000	\$8,586,451	\$58,549
BFP-99-07 11/03/1999	Peninsula Corridor Joint Powers Board Capital Improvements – System Upgrades	\$3,244,288	\$3,243,819	\$469
BFP-99-10 01/19/2000	Peninsula Corridor Joint Powers Board Caltrain Non-Key Station Access Improvements	\$477,600	\$173,359	\$304,241
BFP-99-10 01/19/2000	Peninsula Corridor Joint Powers Board Caltrain Station Improvement Program	\$1,147,590	\$802,495	\$345,095
			De-allocation Amount	\$2,648,478

- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the projects listed under 1.1 to the amounts listed under Final Project Cost and de-allocates the savings identified for future uses to be determined; and

- 2.2 BE IT FURTHER RESOLVED, that Resolutions BFP-95-11, BFP-95-13, BFP-97-21, BFP-97-22, BFP-97-28, BFP-99-07, and BFP-99-10 are hereby amended.

Attachment

2.6 Mass Transportation Financial Matters

Project # Amended Resolution Revised Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code PPNO Prog Amount	Fund Program Codes Alloc Amount																								
2.6c.(4) Allocation Amendment – Local Proposition 116 Rail Program Projects – PUC 99636																											
Resolution BFA-05-05																											
1																											
Amending Resolution BFP-95-11 \$1,717,136 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Peninsula Commute Service Caltrain Track Rehabilitation Program Amend BFP-95-11 to de-allocate \$6,746 in cost savings from a completed track rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/95-96 PA-93-53 PA-05-__ 99636(a) 04-3006B 99636(b) 04-3007B 99636(c) 04-3008B	P116 30.20.020.000 \$572,158 \$572,158 \$572,820 \$1,717,136																								
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Amending Resolution BFP-95-13 \$151,410 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	PCS Key Station Accessibility Project Amend BFP-95-13 to de-allocate \$400,415 in cost savings from a completed station accessibility project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/93-94 PA-93-52 PA-05-__ 99636(a) 04-3009 99636(b) 04-3010 99636(c) 04-3011	P116 30.20.020.000 \$50,465 \$50,465 \$50,480 \$151,410																								
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Amending Resolution BFP-97-21 \$1,472,890 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Service Track Rehabilitation Amend BFP-97-21 to de-allocate \$300,130 in cost savings from a completed service track rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/96-97 PA-97-41 PA-05-__ 99636(a) 04-3006D 99636(b) 04-3007D 99636(c) 04-3008D	P116 30.20.020.000 \$490,914 \$490,914 \$491,062 \$1,472,890																								
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Amending Resolution BFP-97-22 \$623,570 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21, 22-24, 28	Caltrain Stations Rehabilitation Amend BFP-97-22 to de-allocate \$501,430 in cost savings from a completed station rehabilitation project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/94-95 PA-96-33 PA-05-__ 99636(a) 04-3003 99636(b) 04-3004 99636(c) 04-3005	P116 30.20.020.000 \$207,836 \$207,836 \$207,898 \$623,570																								
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Amending Resolution BFP-97-28 \$389,842 Peninsula Corridor Joint Powers Board MTC 04-San Mateo Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	San Mateo County Station Improvements Amend BFP-97-28 to de-allocate \$731,403 in cost savings from a completed station improvement project for the Caltrain commuter rail service in San Mateo County. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/96-97 PA-96-32 PA-05-__ 99636(b) 04-3013F \$389,842	P116 30.20.020.000 \$389,842																								
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2.6 Mass Transportation Financial Matters

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2.6c.(4) Allocation Amendment – Local Proposition 116 Rail Program Projects – PUC 99636																							
Resolution BFA-05-05																							
6																							
Amending Resolution BFP-99-02 \$8,586,451 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Track and Signal Improvements Amend BFP-99-02 to de-allocate \$58,549 in cost savings from a completed track and signal improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-99-04 PA-05-__ 99636(a) 04-8048 99636(b) 04-8049 99636(c) 04-8050	P116 30.20.020.000 \$333,667 \$4,894,277 \$3,358,507 \$8,586,451																				
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Amending Resolution BFP-99-07 \$3,243,819 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Capital Improvements – System Upgrades Amend BFP-99-07 to de-allocate \$469 in cost savings from a completed rail project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/96-97 PA-96-32 PA-05-__ 99636(a) 04-3012I 99636(b) 04-3013H 99636(c) 04-3014G	P116 30.20.020.000 \$1,102,627 \$1,070,600 \$1,070,592 \$3,243,819																				
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Amending Resolution BFP-99-10 \$173,359 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21-24, 28	Caltrain Non-Key Station Access Improvements Amend BFP-99-10 to de-allocate \$304,241 in cost savings from a completed ADA-related stations improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-96-32 PA-05-__ 99636(a) 04-3012J 99636(b) 04-3013I 99636(c) 04-3014H	P116 30.20.020.000 \$46,807 \$79,745 \$46,807 \$173,359																				
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Amending Resolution BFP-99-10 \$802,495 Peninsula Corridor Joint Powers Board MTC 04-SCI, SF, SM Senate: 3, 8, 11, 13, 15 Assembly: 12, 13, 19, 21, 22-24, 28	Caltrain Station Improvement Program Amend BFP-99-10 to de-allocate \$345,095 in cost savings from a completed station improvements project including lighting, signage, and minor ADA retrofit of facilities for the Caltrain commuter rail service in Santa Clara, San Francisco, and San Mateo Counties. <i>(Concurrent Application Amendment under 2.1e.(2).)</i>	P116R/99-00 PA-96-32 PA-05-__ 99636(a) 04-3012K 99636(b) 04-3013J 99636(c) 04-3014I	P116 30.20.020.000 \$24,075 \$762,370 \$16,050 \$802,495																				
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