

Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

Reference No.: 2.6c.(6)
Action Item

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENTS FOR FOUR PROPOSITION 116
WATER-BORNE FERRY PROGRAM PROJECTS
RESOLUTION BFA-05-07, AMENDING RESOLUTIONS BFP-93-11, BFP-93-21,
BFP-93-85, AND BFP-93-86**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$29,350 from four (4) Proposition 116 Water-borne Ferry 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:

Resolution	Applicant / Project	Original Allocation Amount	Final Project Cost	Savings/ Amount to De-allocate
BFP-93-11 08/05/1993	Los Angeles County Metropolitan Transportation Authority LACMTA Catalina Ferry Terminal	\$1,300,000	\$1,273,361	\$26,639
BFP-93-21 09/08/1993	City of Alameda Alameda East End Ferry Vessel	\$1,100,000	\$1,098,820	\$1,180

<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-93-85 04/26/1994	City of Alameda Alameda Main Street Barge Rehabilitation	\$204,000	\$203,329	\$671
BFP-93-86 04/26/1994	Golden Gate Bridge Highway Transit District GGBHTD Larkspur Ferry Access Improvements	\$50,000	\$49,140	\$860
De-allocation Amount				\$29,350

- 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-93-11, BFP-93-21, BFP-93-85, and BFP-93-86 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.(6) Allocation Amendment – Proposition 116 Water-borne Ferry Program Projects – PUC 99651 Resolution BFA-05-07											
<p>1</p> <p>Amending Resolution BFP-93-11 \$1,273,361 Los Angeles County Metropolitan Transit Authority <u>LACMTA</u> 07-Los Angeles Senate: 27 Assembly: 54</p>	<p>LACMTA Catalina Ferry Terminal Amend BFP-93-11 to de-allocate \$26,639 in cost savings from a completed waterborne ferry project in Los Angeles County. (<i>Concurrent Application Amendment under 2.1f.(2).</i>)</p> <table border="0"> <tr> <td><u>ALLOCATION</u></td> <td><u>ORIGINAL</u></td> <td><u>REVISION</u></td> <td><u>AMENDED</u></td> </tr> <tr> <td>BFP-93-11</td> <td>\$1,300,000</td> <td>(\$26,639)</td> <td>\$1,273,361</td> </tr> </table>	<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>	BFP-93-11	\$1,300,000	(\$26,639)	\$1,273,361	<p>P116WF/92-93 PA-93-24 PA-05-99651 07-6816 \$1,273,361</p>	<p>P116 30.20.020.000 \$1,273,361</p>
<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>								
BFP-93-11	\$1,300,000	(\$26,639)	\$1,273,361								
<p>2</p> <p>Amending Resolution BFP-93-21 \$1,098,820 City of Alameda <u>MTC</u> 04-Alameda Senate: 9 Assembly: 16</p>	<p>Alameda East End Ferry Vessel Amend BFP-93-21 to de-allocate \$1,180 in cost savings from a completed waterborne ferry project in Alameda County. (<i>Concurrent Application Amendment under 2.1f.(2).</i>)</p> <table border="0"> <tr> <td><u>ALLOCATION</u></td> <td><u>ORIGINAL</u></td> <td><u>REVISION</u></td> <td><u>AMENDED</u></td> </tr> <tr> <td>BFP-93-21</td> <td>\$1,100,000</td> <td>(\$1,180)</td> <td>\$1,098,820</td> </tr> </table>	<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>	BFP-93-21	\$1,100,000	(\$1,180)	\$1,098,820	<p>P116WF/92-93 PA-93-24 PA-05-99651 04-8025 \$1,098,820</p>	<p>P116 30.20.020.000 \$1,098,820</p>
<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>								
BFP-93-21	\$1,100,000	(\$1,180)	\$1,098,820								
<p>3</p> <p>Amending Resolution BFP-93-85 \$203,329 City of Alameda <u>MTC</u> 04-Alameda Senate: 09 Assembly: 16</p>	<p>Alameda Main Street Barge Rehabilitation Amend BFP-93-85 to de-allocate \$671 in cost savings from a completed waterborne ferry project in Alameda County. (<i>Concurrent Application Amendment under 2.1f.(1).</i>)</p> <table border="0"> <tr> <td><u>ALLOCATION</u></td> <td><u>ORIGINAL</u></td> <td><u>REVISION</u></td> <td><u>AMENDED</u></td> </tr> <tr> <td>BFP-93-85</td> <td>\$204,000</td> <td>(\$671)</td> <td>\$203,329</td> </tr> </table>	<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>	BFP-93-85	\$204,000	(\$671)	\$203,329	<p>P116WF/96-97 PA-96-23 PA-05-99651 04-8024 \$203,329</p>	<p>P116 30.20.020.000 \$203,329</p>
<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>								
BFP-93-85	\$204,000	(\$671)	\$203,329								
<p>4</p> <p>Amending Resolution BFP-93-86 \$49,140 Golden Gate Bridge Highway Transit District <u>MTC</u> 04-Marin Senate: 27 Assembly: 54</p>	<p>GGBHTD Larkspur Ferry Access Improvements Amend BFP-93-86 to de-allocate \$860 in cost savings from a completed waterborne ferry project in Marin County. (<i>Concurrent Application Amendment under 2.1f.(2).</i>)</p> <table border="0"> <tr> <td><u>ALLOCATION</u></td> <td><u>ORIGINAL</u></td> <td><u>REVISION</u></td> <td><u>AMENDED</u></td> </tr> <tr> <td>BFP-93-86</td> <td>\$50,000</td> <td>(\$860)</td> <td>\$49,140</td> </tr> </table>	<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>	BFP-93-86	\$50,000	(\$860)	\$49,140	<p>P116WF/92-93 PA-93-24 PA-05-99651 04-8032 \$49,140</p>	<p>P116 30.20.020.000 \$49,140</p>
<u>ALLOCATION</u>	<u>ORIGINAL</u>	<u>REVISION</u>	<u>AMENDED</u>								
BFP-93-86	\$50,000	(\$860)	\$49,140								