

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30 – July 1, 2010

Reference No.: 2.6b.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 116 TRANSIT PROGRAM PROJECT**
RESOLUTION BFA-09-05, AMENDING RESOLUTION BFP-06-01

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution BFP-06-01, originally approved October 12, 2006, for \$500,000 for the Palo Alto Station ADA Pedestrian Crossing and Platform Improvements project, to de-allocate \$1,432 in Proposition 116 Bond funds, reducing the allocation to \$498,568, as reflected in the attached vote box.

ISSUE:

The attached vote list describes a transit project funded from Proposition 116 bond proceeds authorized under Public Utilities Code Section (PUC) 99636(b). The project has been completed with a savings of \$1,432.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, in October 2006, the California Transportation Commission (Commission) passed Resolution BFP-06-01, which approved \$500,000 in Proposition 116 Bond funds from PUC Section 99636(b), for the Palo Alto Station Pedestrian Crossing and Platform Improvements; and
- 1.2 WHEREAS, the Palo Alto Station Pedestrian Crossing and Platform Improvements has been completed with an un-liquidated balance of \$1,432 under PUC 99636(b), thereby making Proposition 116 Bond funds available for reprogramming to another project.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the amount allocated under Resolution BFP-06-01 for the Palo Alto Station Pedestrian Crossing and Platform Improvements by \$1,432, from \$500,000 to \$498,568; and
- 2.2 BE IT FURTHER RESOLVED, that Resolution BFA-09-05 is hereby approved, amending Resolution BFP-06-01.

Attachment

2.6 Mass Transportation Financial Matters

Project # Amended Allocation Recipient RTPA/CTC District-County	Project Title Project Description Funding Summary	Program/Year PA # PUC Code PPNO Program Amount	Fund Amended Alloc Amount								
2.6b.(1) Allocation Amendment: Proposition 116 Transit Projects		Resolution BFA-09-05, Amending Resolution BFP-06-01									
1 (\$1,432) Peninsula Corridor Joint Powers Board MTC 04-Santa Clara	Palo Alto Station Pedestrian Crossing and Platform Improvements Retrofit existing pedestrian undercrossing at the Palo Alto Caltrain Station, including replacement of existing station platforms for ADA compliance. Amend BFP-06-01 to de-allocate \$1,432 in savings in Construction. Project is complete with cost savings.	P116R/06-07 PA-06-06 99636(b) 04-1086 \$500,000	P116 (\$1,432)								
	<table border="0"> <tr> <td></td> <td style="text-align: center;"><u>Original</u> <u>Amount</u></td> <td style="text-align: center;"><u>Adjustment</u></td> <td style="text-align: center;"><u>Amended</u> <u>Amount</u></td> </tr> <tr> <td></td> <td style="text-align: center;">\$500,000</td> <td style="text-align: center;">(\$1,432)</td> <td style="text-align: center;">\$498,568</td> </tr> </table>		<u>Original</u> <u>Amount</u>	<u>Adjustment</u>	<u>Amended</u> <u>Amount</u>		\$500,000	(\$1,432)	\$498,568		
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