

Memorandum

Tab 49

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

Reference No.: 2.6b.(2)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts, Acting Chief
Division of Rail and Mass
Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCAL PROPOSITION 116 PROGRAM
PROJECTS**
RESOLUTION BFA-14-01, AMENDING RESOLUTION BFP-10-02

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) approve an amendment to de-allocate \$434,000 in Proposition 116 Rail Bond funds from Resolution BFP-10-02, originally approved June 23, 2011, for \$600,000 for the North Beach Crossing Safety Enhancements project, as described on the attached vote list and consistent with the concurrent Proposition 116 project amendment.

ISSUE:

The attached vote list describes a regional rail bond project funded from Proposition 116 rail bond proceeds authorized under Public Utilities Code Section 99645. The project has been completed with a savings of \$434,000. The savings will be re-allocated to a new project. (A concurrent Programming Amendment is also on this month's Commission agenda for approval.)

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, in June 2011, the California Transportation Commission (Commission) passed Resolution BFP-10-02, which approved \$600,000 in Proposition 116 Rail Bond funds from PUC 99645, for the North Beach Crossing Safety Enhancements project; and
- 1.2 WHEREAS, the North Beach Crossing Safety Enhancements has been completed with an un-liquidated balance of \$434,000, thereby making the Proposition 116 Rail Bond funds available for another project; and
- 1.3 WHEREAS, the balance of \$434,000 in Proposition 116 Rail Bond funds allocated under Resolution BFP-10-02 remains unexpended and should be de-allocated and made available for re-allocation.

- 2.1 NOW THEREFORE BE IT RESOLVED, that the California Transportation Commission hereby adjusts the approved amount for the North Beach Crossing Safety Enhancements project allocated under BFP-10-02 by \$434,000 from \$600,000 to \$166,000; and
- 2.2 BE IT FURTHER RESOLVED, that Resolution BFA-14-01 is hereby approved amending Resolution BFP-10-02.

Attachment

2.6 Mass Transportation Financial Matters

Project #	Project Title	Program/Year	Fund	Amount by
Allocation Amount	Location	PA #	Program Code	Fund Type
Recipient	Project Description	PUC Code		
RTPA/CTC		Prgm'd Amount		
District-County		EA		
		Project ID		
2.6b.(2) Allocation Amendment - Proposition 116 - Locally Administered Transit Projects			Resolution BFA-14-01,	
			Amending Resolution BFP-10-02	
1	North Beach Crossing Safety Enhancements	P116/10-11	P116	\$600,000
\$600,000	Implement pedestrian safety improvements to the North Beach rail crossing near the existing San Clemente Metrolink Station. Improvements will consist of a new swing gates, signal enhancements, fencing and rail modifications as well as ADA ramp improvements.	PA-10-04	30.10.070.625	\$166,000
\$166,000		PUC 99645		
Orange County Transportation Authority	(CEQA – CE 15301.)	\$600,000		
<u>OCTA</u>	<u>Outcome/Output:</u> Safety enhancements will increase pedestrian safety and decrease railroad right-of-way pedestrian access. Improvements are also expected to improve on-time performance of rail operations.	R2956A		
12-Orange		0013000001		
<u>Amend Resolution BFP-10-02 to de-allocate \$434,000 in savings.</u>				