

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED STATE
TRANSPORTATION IMPROVEMENT PROGRAM TRANSIT PROJECTS
RESOLUTION MFP-15-02, AMENDING RESOLUTION MFP-10-23**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution MFP-10-23 to revise the Budget Year Authority for the Daly City BART Station Improvements project (PPNO 1003J) in San Mateo County.

BACKGROUND:

At its June 2011 meeting, the Commission approved \$900,000 in Fiscal Year 2010-11 for the Daly City BART Station Improvements project under Budget Year Authority 2009-10. In November 2011, the Bay Area Rapid Transit District (BART) awarded a 3rd party contract. Under the Commission's Timely Use of Funds policy, BART had until November 29, 2014, to expend the allocated amount and complete construction followed by 180 days to submit final invoices to the Department. However, because the allocation was made with the Budget Act of 2009-10, the state budget authority lapsed on June 30, 2015.

BART anticipated project completion date of November 29, 2014.

The Department is recommending the Commission to revise the original allocation to move the remaining balance of \$127,091 to Budget Act of 2014-15, to allow the local agency to be reimbursed for the final invoice in the amount of \$127,091. The necessary changes are reflected in strikethrough and bold on the attached vote list.

FINANCIAL RESOLUTION

Be it Resolved, that the original allocation of \$900,000 for the Daly City BART Station Improvements project (PPNO 1003J), originally approved under Resolution MFP-10-23, Budget Act Item 2660-101-0046 is hereby amended to show \$772,908 under the Budget Act of 2009-10 and \$127,091 under the Budget Act of 2014-15 in accordance with the attached revised vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	Dist-PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type	Amount by
2.6a.(2) Allocation Amendment - Locally Administered STIP Transit Projects			Resolution MFP-15-02 Amending Resolution MFP-10-23	
1 \$900,000 Bay Area Rapid Transit District <u>BART</u> 04-San Mateo	Daly City BART Station Improvements Perform station improvements that consist of multimodal signage installation, replacement of bicycle lockers and upgrades to existing shuttle stops. <u>Outcome/Output:</u> Improve safety and access to and from the station. <u>Amend Resolution MFP-10-23 to move the remaining balance of \$127,091 to Budget Year Authority 2014-15.</u>	04-1003J RIP/11-12 CONST \$900,000 0400021159 S R299TA	2009-10 101-0046 PTA 30.10.070.625 2014-15 101-0046 PTA 30.10.070.625	\$900,000 \$772,908 \$127,091