

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 2.6c.  
Action Item

From: CINDY MCKIM  
Acting Chief Financial Officer

Prepared by: Bimla Rhinehart  
Acting Division Chief  
Budgets

Ref: **FINANCIAL ALLOCATION AMENDMENT FOR FIVE PROPOSITION 116 RAIL PROGRAM PROJECTS**  
**RESOLUTION BFA-04-02, AMENDING RESOLUTIONS BFP-95-14, BFP-96-06, BFP-96-15, BFP-96-21, AND BFP-97-20**

## **RECOMMENDATION**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$345,257.75 from five (5) Proposition 116 Rail Bond projects for the Peninsula Corridor Joint Powers Board, in accordance with the attached Vote List.

## **FINANCIAL RESOLUTION:**

### **Resolved That:**

- 1.1 WHEREAS, the electorate enacted Proposition 116, the Clean Air and Transportation Improvement Bond Act of 1990 in June, 1990, authorizing the sale of general obligation rail bonds for rail transit purposes; and
- 1.2 WHEREAS, on January 29, 1997, the Commission approved Resolution BFP-96-15, which allocated \$862,500 to the Peninsula Corridor Joint Powers Board (PCJPB) to purchase new locomotives for the Caltrain Commuter Rail service in Santa Clara, San Francisco and San Mateo Counties; and
- 1.3 WHEREAS, PCJPB has purchased locomotives for the Caltrain rail service with a cost savings of \$35,051.34; and

- 1.4 WHEREAS, on April 2, 1997, the Commission approved Resolution BFP-96-21, which allocated \$455,000 to the PCJPB for the Caltrain Maintenance Facility project for the Caltrain Commuter Rail service in Santa Clara, San Francisco and San Mateo Counties; and
- 1.5 WHEREAS, PCJPB has completed the Caltrain Maintenance Facility project for the Caltrain rail service with a cost savings of \$9,351.19; and
- 1.6 WHEREAS, on May 1, 1996, the Commission approved Resolution BFP-97-20, which allocated \$1,175,212 to the PCJPB for a System Upgrades project for the Caltrain Commuter Rail service in Santa Clara, San Francisco and San Mateo Counties; and
- 1.7 WHEREAS, PCJPB has completed the System Upgrades project for the Caltrain rail service with a cost savings of \$266,193.46; and
- 1.8 WHEREAS, on October 16, 1996, the Commission approved Resolution BFP-96-06, which allocated \$4,153,398 to the PCJPB for a Locomotive Rebuild project for the Caltrain Commuter Rail service in Santa Clara, San Francisco and San Mateo Counties; and
- 1.9 WHEREAS, PCJPB has completed the Locomotive Rebuild project for the Caltrain rail service with a cost savings of \$24,959.26; and
- 1.10 WHEREAS, on May 1, 1996, the Commission approved Resolution BFP-95-14, which allocated \$125,000 to the PCJPB for a Station Improvements project for the Caltrain Commuter Rail service in Santa Clara, San Francisco and San Mateo Counties; and
- 1.11 WHEREAS, PCJPB has completed the Station Improvements project for the Caltrain rail service with a cost savings of \$9,702.50; and
- 1.12 WHEREAS, the PCJPB submitted revised applications reducing the total cost of each project by the appropriate cost savings amount, making a total of \$345,257.75 available for reprogramming and allocation from Public Utilities Code Sections 99636(a)(b)(c).
- 2.1 NOW THEREFORE BE IT RESOLVED, that the Commission hereby approves the Proposition 116 Rail Program allocation amendment, Resolution BFA-04-02, amending BFP-95-14, BFP-96-06, BFP-96-15, BFP-96-21 and BFP-97-20, reducing the original total allocation amount of \$6,771,110 by \$345,257.75 for a new total of \$6,425,852.25 for the five PCJPB projects; and
- 2.2 BE IT FURTHER RESOLVED that the total cost savings of \$345,257.75 in Proposition 116 Rail Bond proceeds be made available for re-programming and allocation from the respective Public Utilities Code sections, as identified on the attached vote list.

2.5 Mass Transportation Financial Matters

Project # Allocation Resolution Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount																																					
<b>2.6c. Allocation Amendment – Proposition 116 Rail Program Project</b>		<b>Resolution BFA-04-02</b>																																						
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<b>Amending BFP-95-14</b> \$115,297.50 Peninsula Corridor Joint Powers Board MTC 04-SCI,SF,SM Senate: 3,8,11,13,15 Assembly: 12,13,19,21-24,28	<b>Station Improvements</b> Amend BFP-95-14 to de-allocate \$9,702.50 in cost savings from a completed station improvement project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/93-94 <del>PA-93-54</del> PA-04-__	P116 30.10.070.000																																					
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	<b>and Amending BFP-96-06</b> \$4,128,438.74 Peninsula Corridor Joint Powers Board	<b>Locomotive Rebuild</b> Amend BFP-96-06 to de-allocate \$24,959.26 in cost savings from a completed locomotive rebuild project for the Caltrain commuter rail service in Santa Clara, San Francisco and San Mateo Counties.	P116R/94-95 <del>PA-95-08</del> PA-04-__	P116 30.10.070.000																																				
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