

# Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENT FOR FOUR LOCAL PROPOSITION 116  
GRADE SEPARATION PROGRAM PROJECTS  
RESOLUTION BFA-05-02, AMENDING RESOLUTIONS BFP-97-06, BFP-97-23,  
BFP-99-02, AND BFP-99-07**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$5,171,684 from four (4) Proposition 116 grade separation 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	Final Project Cost	Savings/ Amount to De-allocate
BFP-97-06 08/13/1997	Los Angeles County Metropolitan Transportation Authority Alameda Corridor Grade Separation	\$19,365,000	\$19,162,581	\$202,419
BFP-97-23 02/17/1998	Los Angeles County Metropolitan Transportation Authority Alameda Corridor Grade Separation	\$14,567,000	\$12,462,902	\$2,104,098

<u>Resolution Alloc Date</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-99-02 08/18/1999	Los Angeles County Metropolitan Transportation Authority Alameda Corridor Grade Separation	\$14,735,000	\$13,416,121	\$1,318,879
BFP-99-07 11/03/1999	Los Angeles County Metropolitan Transportation Authority Alameda Corridor Grade Separation	\$11,900,000	\$10,353,712	\$1,546,288

De-allocation Amount            \$5,171,684

- 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-97-06, BFP-97-23, BFP-99-02, and BFP-99-07 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
<b>2.6c.(1) Allocation Amendment – Local Proposition 116 Grade Separation Program – PUC 99624</b>			
<b>Resolution BFA-05-02</b>			
<b>1</b>			
<b>Amending Resolution BFP-97-06</b> \$19,162,581 Los Angeles County LACMTA 07-Los Angeles Senate: 28 Assembly: 55	<b>Alameda Corridor Grade Separation</b> Amend BFP-97-06 to de-allocate \$202,419 in cost savings from a completed grade separation project along Del Amo Boulevard in Los Angeles County. <i>(Concurrent Application Amendment under 2.1e.(1).)</i>	P116R/94-95 <del>PA-94-25</del> <b>PA-05-</b> 99624 07-9061 \$19,162,581	P116 30.20.020.000 \$19,162,581
	<u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-97-06      \$19,365,000      (\$202,419)      \$19,162,581		
<b>2</b>			
<b>Amending Resolution BFP-97-23</b> \$12,462,902 City of Commerce LACMTA 07- Los Angeles Senate: 28 Assembly: 55	<b>Alameda Corridor Grade Separation</b> Amend BFP-97-23 to de-allocate \$2,104,098 in cost savings from a completed grade separation project along Sepulveda Boulevard in Los Angeles County. <i>(Concurrent Application Amendment under 2.1e.(1).)</i>	P116R/95-96 <del>PA-96-16</del> <b>PA-05-</b> 99624 07-9061H \$12,462,902	P116 30.20.020.000 \$12,462,902
	<u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-97-23      \$14,567,000      (\$2,104,098)      \$12,462,902		
<b>3</b>			
<b>Amending Resolution BFP-99-02</b> \$13,416,121 Los Angeles County LACMTA 07-Los Angeles Senate: 28 Assembly: 55	<b>Alameda Corridor Grade Separation</b> Amend BFP-99-02 to de-allocate \$1,318,879 in cost savings from a completed grade separation project along Del Amo Boulevard in Los Angeles County. <i>(Concurrent Application Amendment under 2.1e.(1).)</i>	P116R/99-00 <del>PA-99-19</del> <b>PA-05-</b> 99624 07-9061J \$13,416,121	P116 30.20.020.000 \$13,416,121
	<u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-99-02      \$14,735,000      (\$1,318,879)      \$13,416,121		
<b>4</b>			
<b>Amending Resolution BFP-99-07</b> \$10,353,712 Los Angeles County LACMTA 07- Los Angeles Senate: 28 Assembly: 55	<b>Alameda Corridor Grade Separation</b> Amend BFP-99-07 to de-allocate \$1,546,288 in cost savings from a completed grade separation project along the Alameda corridor in Los Angeles County. <i>(Concurrent Application Amendment under 2.1e.(1).)</i>	P116R/99-00 <del>PA-99-21</del> <b>PA-05-</b> 99624 07-2361 \$10,353,712	P116 30.20.020.000 \$10,353,712
	<u>ALLOCATION</u> <u>ORIGINAL</u> <u>REVISION</u> <u>AMENDED</u> BFP-99-07      \$11,900,000      (\$1,546,288)      \$10,353,712		