

# Memorandum

To: CHAIR AND COMMISSIONERS

Meeting Date: August 17-18, 2005

Reference No.: 2.6c.(3)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Ref: **FINANCIAL DE-ALLOCATION AMENDMENTS FOR SIX LOCAL PROPOSITION 116  
RAIL PROGRAM PROJECTS**  
**RESOLUTION BFA-05-04, AMENDING RESOLUTIONS BFP-93-64, BFP-98-12,  
BFP-99-12, BFP-00-10, BFA-99-05, AND BFA-99-10**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, de-allocating a total of \$281,016 from four (6) Proposition 116 Local Proposition 116 Rail Program 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 Amount	Final Project Cost	Savings/ Amount to De-allocate
BFP-93-64 02/24/1994	Los Angeles County Metropolitan Transportation Authority Los Angeles County Green Line	\$83,500,000	\$83,437,917	\$62,083
BFP-98-12 09/22/1998	Santa Clara County Transit District Girder Rail Replacement	\$900,000	\$762,043	\$137,957

<u>Resolution</u>	<u>Applicant / Project</u>	<u>Original Allocation Amount</u>	<u>Final Project Cost</u>	<u>Savings/ Amount to De-allocate</u>
BFP-99-12 03/30/2000	Department of Transportation Sorrento-Miramar Double Track	\$215,124	\$209,034	\$6,090
BFP-00-10 03/28/2001	San Joaquin Regional Rail Commission San Joaquin ACE Stations Improvements	\$173,659	\$108,529	\$65,130
BFA-99-05 03/30/2000	Department of Transportation False Bay Passing Track	\$310,000	\$305,075	\$4,925
BFA-99-10 06/15/2000	Sacramento Regional Transit District Butterfield to Mather Road Extension	\$1,324,950	\$1,320,019	\$4,931
De-allocation Amount				\$281,016

- 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-93-64, BFP-98-12, BFP-99-12, BFP-00-10, BFA-99-05, and BFA-99-10 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.(3) Allocation Amendment – Local Proposition 116 Rail Program Projects – Various PUCs</b>			
<b>Resolution BFA-05-04</b>			
1 <b>Amending Resolution BFP-93-64</b> \$83,437,917 Los Angeles County Metropolitan Transportation Authority LACMTA 07-LA Senate: 39, 40, 45 Assembly: 20, 23, 26	<b>Los Angeles County Green Line</b> Amend BFP-93-64 to de-allocate \$62,083 in cost savings from a completed rail line and rollingstock acquisition project in Los Angeles County. <i>(Concurrent Application Amendment under 2.1e.(4).)</i>	P116R/96-97 <del>PA-96-34</del> <b>PA-05-</b> 99630 07-9108A \$83,437,917	P116 30.20.020.000 \$83,437,917
	<u>ALLOCATION</u> BFP-93-64	<u>ORIGINAL</u> \$83,500,000	<u>REVISION</u> (\$62,083)
		<u>AMENDED</u> \$83,437,917	
2 <b>Amending Resolution BFP-98-12</b> \$762,043 Santa Clara County Transit District MTC 04-Santa Clara Senate: 13 Assembly: 22	<b>Girder Rail Replacement</b> Amend BFP-98-12 to de-allocate \$137,957 in cost savings from a completed embedded girder rail replacement project in Santa Clara County. <i>(Concurrent Application Amendment under 2.1e.(5).)</i>	P116R/98-99 <del>PA-98-22</del> <b>PA-05-</b> 99641 04-0981M \$762,043	P116 30.20.020.000 \$762,043
	<u>ALLOCATION</u> BFP-98-12	<u>ORIGINAL</u> \$900,000	<u>REVISION</u> (\$137,957)
		<u>AMENDED</u> \$762,043	
3 <b>Amending Resolution BFP-99-12</b> \$209,034 North San Diego County Transit Development Board 11-San Diego Senate: 39 Assembly: 78	<b>Sorrento-Miramar Double Track</b> Amend BFP-99-12 to de-allocate \$6,090 in cost savings from a completed rail project. <i>(Concurrent Application Amendment under 2.1e.(8).)</i>	P116R/99-00 <del>PA-00-07</del> <b>PA-05-</b> 99629(a) 11-8201 \$209,034	P116 30.20.020.000 \$209,034
	<u>ALLOCATION</u> BFP-99-12	<u>ORIGINAL</u> \$215,124	<u>REVISION</u> (\$6,090)
		<u>AMENDED</u> \$209,034	
4 <b>Amending Resolution BFP-00-10</b> \$108,529 San Joaquin Regional Rail Commission SJCOG 10-San Joaquin Senate: 5 Assembly: 17	<b>San Joaquin ACE Stations Improvements</b> Amend BFP-00-10 to de-allocate \$65,130 in cost savings from a completed station improvements project in San Joaquin County. <i>(Concurrent Application Amendment under 2.1e.(6).)</i>	P116R/00-01 <del>PA-01-06</del> <b>PA-05-</b> 99644 10-7003A \$108,529	P116 30.20.020.000 \$108,529
	<u>ALLOCATION</u> BFP-00-10	<u>ORIGINAL</u> \$173,659	<u>REVISION</u> (\$65,130)
		<u>AMENDED</u> \$108,529	
5 <b>Amending Resolution BFA-99-05</b> \$305,075 North San Diego County Transit Development Board 11-San Diego Senate: 39 Assembly: 78	<b>False Bay Passing Track</b> Amend BFA-99-05 to de-allocate \$4,925 in cost savings from a completed rail project. <i>(Concurrent Application Amendment under 2.1e.(8).)</i>	P116R/99-00 <del>PA-04-09</del> <b>PA-05-</b> 99629(a) 11-8201D \$305,075	P116 30.20.020.000 \$305,075
	<u>ALLOCATION</u> BFA-99-05	<u>ORIGINAL</u> \$310,000	<u>REVISION</u> (\$4,925)
		<u>AMENDED</u> \$305,075	
6 <b>Amending Resolution BFA-99-10</b> \$1,320,019 Sacramento Regional Transit District SACOG 03-Sacramento Senate: 5, 6 Assembly: 9, 19	<b>Butterfield to Mather Road Extension</b> Amend BFA-99-10 to de-allocate \$4,931 in cost savings from a completed light rail extension project in Sacramento County. <i>(Concurrent Application Amendment under 2.1e.(7).)</i>	P116R/99-00 <del>PA-00-42</del> <b>PA-05-</b> 99643 03-1613B \$1,320,019	P116 30.20.020.000 \$1,320,019
	<u>ALLOCATION</u> BFA-99-10	<u>ORIGINAL</u> \$1,324,950	<u>REVISION</u> (\$4,931)
		<u>AMENDED</u> \$1,320,019	