

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

Date: May 23, 2012

Reference No.: 2.5g.(9d)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William D. Bronte, Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B HIGHWAY-RAILROAD CROSSING SAFETY ACCOUNT**
RESOLUTION GS1B-AA-1112-006, AMENDING RESOLUTION GS1B-A-0910-005

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) amend Resolution GS1B-A-0910-005 to deallocate a total of \$2,225,656 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds from two projects, reducing the original overall allocation of \$6,118,318 to \$3,892,662 due to project savings.

ISSUE:

At its May 2010 meeting, the Commission approved Resolution GS1B-0910-005 allocating \$6,118,318 to the Peninsula Corridor Joint Powers Board (PCJPB) for two locally-administered Proposition 1B HRCSA Program projects.

The Jerrold Avenue Bridge project was allocated \$4,673,809. The project was awarded on July 1, 2010, and based on a revised cost estimate attributed to favorable construction pricing, there is a project cost savings of \$1,888,219, thereby reducing the original HRCSA construction allocation for the project of \$4,673,809 to \$2,785,509.

The San Mateo Bridges Grade Separation project was also allocated \$1,444,509. This project was awarded on October 7, 2010, and based on a revised cost estimate attributed to favorable construction pricing, there is a project cost savings of \$337,437, thereby reducing the original HRCSA construction allocation of \$1,444,509 to \$1,107,072

The proposed changes are reflected in strikethrough and bold underline on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$6,118,318 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds originally allocated under GS1B-A-0910-005 for the Jerrold Avenue Bridge project and the San Mateo Bridges project, is hereby amended by \$2,225,656, reducing the overall HRCSA amount construction allocation to \$3,892,662, in accordance with the attached revised vote boxes.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(9d) Proposition 1B – Allocation Amendment - Locally Administered HRCSA Projects off the State Highway System		Resolution GS1B-AA-1112-006 Amending Resolution GS1B-A-0910-005		
1 \$4,673,809 \$2,785,590 Peninsula Corridor Joint Powers Board MTC 04-San Francisco	Jerrold Avenue Bridge Grade Separation. In the city and County of San Francisco, provide the replacement of the existing Caltrain bridge structure over Jerrold Avenue. Structural safety. (CEQA – CE, 06/19/09; NEPA – CE, 09/11/09) <u>Outcome/Output:</u> Maintain the Caltrain railroad in a state of good repair. <u>Amend Resolution GS1B-A-0910-005 to de-allocate \$1,888,219 of HRCSA CONST to reflect project savings.</u>	H008BA HRCSA/09-10 CONST \$4,673,809 \$2,785,590	2008-09 104-6063 HRCSA 20.30.010.400	\$4,673,809 \$2,785,590
2 \$1,444,509 \$1,107,072 Peninsula Corridor Joint Powers Board MTC 04-San Mateo	San Mateo Bridges Grade Separation. In San Mateo, first phase of the planned replacement of the existing Caltrain railroad bridge structures at Poplar, Santa Inez, Monte Diablo and Tilton Avenues. (CEQA – CE, 06/11/08; NEPA – CE, 05/27/09) <u>Outcome/Output:</u> Rehabilitate the existing bridge foundations to meet current seismic safety standards and to maintain the Caltrain railroad in a state of good repair to ensure safe and reliable commuter rail service on the San Francisco Peninsula. <u>Amend Resolution GS1B-A-0910-005 to de-allocate \$337,437 of HRCSA CONST to reflect project savings.</u>	H010BA HRCSA/09-10 CONST \$1,444,509 \$1,107,072	2008-09 104-6063 HRCSA 20.30.010.400	\$1,444,509 \$1,107,072