

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 26, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B HIGHWAY-RAILROAD CROSSING SAFETY ACCOUNT PROJECT**
RESOLUTION GS1B-AA-1415-02, AMENDING RESOLUTION GS1B-AA-1314-08

RECOMMENDATION:

The California Department of Transportation recommends that the California Transportation Commission (Commission) amend Resolution GS1B-AA-1314-08 to de-allocate an additional \$42,860 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds from the San Mateo Bridges Grade Separation Project reducing the overall allocation of \$997,975 to \$955,116 due to construction reimbursement from the audit findings.

ISSUE:

At its May 2014 meeting, the Commission approved Resolution GS1B-AA-1314-08 reducing the allocation for the San Mateo Bridges Grade Separation project. The project is now complete and there is construction reimbursement from the audit findings. The Peninsula Corridor Joint Powers Board requests that the Commission reduce the allocated Proposition 1B HRCSA funds for the project from \$997,975 to \$955,116, an additional reimbursement of \$42,860.

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

RESOLUTION GS1B-AA-1415-02:

Be it Resolved, that the \$997,975 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds revised under Resolution GS1B-AA-1314-08 for the San Mateo Bridges Grade Separation project, is hereby amended by de-allocate \$42,860, reducing the overall HRCSA amount allocated for the project to \$955,116, in accordance with the attached revised vote box.

Attachment

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year	Budget Year	Amount by Fund Type
RTPA/CTC	District-County	Location	Project Description	Phase	Item #	Fund Type
				Project ID	Program Code	
				Adv Phase		
				EA		
2.5g.(9a)			Allocation Amendment – Proposition 1B – Locally Administered HRCSA Projects off the State Highway System	Resolution GS1B-AA-1415-02, Amending Resolution GS1B-AA-1314-08		
1	\$1,444,509	Peninsula	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-AA-1314-08 to de-allocate an additional \$42,860 of HRCSA CONST.</u>	75-Rail	2008-09	\$1,444,509
	\$1,107,072	Corridor Joint		HRCSA/09-10	104-6063	\$1,107,072
	\$997,975	Powers Board		CONST	HRCSA	\$997,975
	\$955,116	MTC		\$1,444,509	20.30.010.400	\$955,116
		04-San Mateo		\$1,107,072		
			\$997,975			
			\$955,116			
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