

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 14-15, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **ALLOCATION AMENDMENT FOR ONE LOCAL PROPOSITION 116 PROJECT
RESOLUTION BFA-11-01, AMENDING RESOLUTION BFP-09-06**

RECOMMENDATION:

The Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution BFP-09-06, approved May 20, 2010, to reduce the original allocated amount from \$28,000,000 in Proposition 116 Bond funds for design and right-of-way acquisition of the SMART Commuter Rail and Pathway project, to \$5,000,000 for design only of the Initial Operating Segment of the project, as described in the attached vote list and consistent with the concurrent Proposition 116 project amendment.

ISSUE:

The attached vote list describes a regional rail project funded from Proposition 116 bond proceeds authorized under Public Utilities Code (PUC) Section 99639(a). Due to cost increases, the implementing agency--the Sonoma-Marín Area Rail Transit District (SMART)--proposes to implement the overall project in phases. The balance of \$23,000,000 to be de-allocated is proposed for re-allocation for construction of the IOS.

FINANCIAL RESOLUTION:

Resolved That:

- 1.1 WHEREAS, in May 2010, the California Transportation Commission (Commission) passed Resolution BFP-09-06, approving \$28,000,000 in Proposition 116 Bond funds from PUC 99639(a) for design (\$10,000,000) and right-of-way acquisition (\$18,000,000) for the Sonoma-Marín Area Rail Transit Commuter Rail and Pathway project; and
- 1.2 WHEREAS, due to cost increases, the Sonoma-Marín Area Rail Transit District proposes to implement the overall corridor project in phases, beginning with the Initial Operating Segment, which will extend the rail corridor south 37 miles from Sonoma County in to Marin County; and
- 1.3 WHEREAS, design of the IOS is substantially complete with an estimated Proposition 116 cost of \$5,000,000, and

- 1.4 WHEREAS, a balance of \$23,000,000 in Proposition 116 Rail Bond funds allocated under Resolution BFP-09-06 remain unexpended and should be de-allocated and made available for re-allocation for construction of the IOS.
- 2.1 NOW THEREFORE BE IT RESOLVED, that the California Transportation Commission does hereby approve Resolution BFA-11-01, amending Resolution BFP-09-06, reducing the original amount allocated from \$28,000,000 for design and right-of-way acquisition to \$5,000,000 for design of the Initial Operating Segment of the SMART Commuter Rail and Pathway project, de-allocating \$23,000,000 in Proposition 116 Bond funds, in accordance with the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program/Year Dist-PPNO PUC Code PA # EA Prgm'd Amount	Fund Type Program Code	Amount by Fund Type											
2.6b.(1) Proposition 116 – Allocation Amendment - Locally Administered Transit Projects			Resolution BFA-11-01 Amending Resolution BFP-09-06												
1 \$28,000,000 \$5,000,000	Sonoma-Marín Area Rail Transit Implementation of passenger rail service along 70 miles of the corridor, including 14 rail stations. Amend BFP-09-06 to de-allocate \$5,000,000 from PS&E and \$18,000,000 from R/W. Due to cost increases on the overall project, the project is being segmented. (Concurrent Proposition 116 Programming Request under Resolution PA-11-02; December 2011.)	P116/11-12 04-TO300 PUC 99639(a) PA-11-02 R2536A PS&E \$10,000,000 \$5,000,000 R/W \$18,000,000 \$0	P116 30.10.070.000	\$28,000,000 \$5,000,000											
Sonoma-Marín Area Rail Transit District <u>MTC</u> 04-Sonoma-Marín															
Amending Resolution BFP-09-06	<table border="0"> <tr> <td>BFP-09-06</td> <td>Original</td> <td>Amended</td> </tr> <tr> <td>Design (PS&E)</td> <td>\$10,000,000</td> <td>\$5,000,000</td> </tr> <tr> <td>Right of Way</td> <td>\$18,000,000</td> <td>\$0</td> </tr> <tr> <td>Total Allocation</td> <td>\$28,000,000</td> <td>\$5,000,000</td> </tr> </table>	BFP-09-06	Original	Amended	Design (PS&E)	\$10,000,000	\$5,000,000	Right of Way	\$18,000,000	\$0	Total Allocation	\$28,000,000	\$5,000,000		
BFP-09-06	Original	Amended													
Design (PS&E)	\$10,000,000	\$5,000,000													
Right of Way	\$18,000,000	\$0													
Total Allocation	\$28,000,000	\$5,000,000													
	<u>Outcome/Output:</u> Acquire right of way for maintenance facility site and four stations. Complete design work of bridges, pavement, stations and storage facility for the Initial Operating Segment.														