

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 2.6f.(2a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED PROPOSITION 1A HIGH-SPEED PASSENGER TRAIN BOND PROGRAM - URBAN/COMMUTER PROJECTS RESOLUTION HST1A-A-1415-02**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission allocate \$78,639,000 for the locally administered Proposition 1A High-Speed Passenger Train Bond Fund (HSPTBF) Urban/Commuter Maintenance Shop and Yard Improvements project, in Alameda County.

ISSUE:

The attached vote list describes one locally administered Proposition 1A HSPTBF project totaling \$78,639,000. The local agency is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$78,639,000 be allocated from the Budget Act of 2012, Budget Act Item 2660-104-6043 for the Proposition 1A High-Speed Passenger Train Bond Fund – Urban/Commuter project described in 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 Programmed: Phase Prgm'd Amount Project ID Adv Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6f.(2a) Proposition 1A–High-Speed Passenger Train Bond Program – Urban/Commuter			Resolution HST1A-A-1415-02	
1 \$78,639,000 San Francisco Bay Area Rapid Transit District MTC 04-Alameda	Maintenance Shop & Yard Improvements Project. Expand existing Main Shop to support back shop double-ended operation, construct new Component Repair Shop including, retrofitting the Maintenance and Engineering Storage Yard with sound walls along the east side of test track; in addition to track work and retaining walls connecting the Hayward Maintenance Complex to the Main Line tracks. (Future Consideration of Funding approved under Resolution E-14-41; August 2014.) <u>Outcome/Output:</u> Provide expanded capacity for maintenance and warehouse activities for the future BART fleet.	HSR/14-15 CONST \$78,639,000 041500007 S R312GB	2012-13 104-6043 HSPTBF 30.10.100.000	\$78,639,000