

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 21, 2014

Reference No.: 2.5g (8b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts
Acting Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT RAIL PROJECTS**
RESOLUTION ICR1B-AA-1314-01, AMENDING RESOLUTION ICR1B-A-0708-01

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution ICR1B-A-0708-01 to de-allocate \$1,305,000 in Proposition 1B Intercity Rail (ICR) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) from the Bahia Benicia Crossover Project (PPNO 75-2085) in Solano County, to reflect project savings.

BACKGROUND:

At its April 2008 meeting, the Commission allocated \$4,750,000 in Proposition 1B ICR/PTMISEA funds under Resolution ICR1B-A-0708-01, for the Bahia Benicia Crossover Project (PPNO 75-2085). The Project has been completed with a savings of \$1,305,000 in ICR/PTMISEA funds. The Project is complete; final billing and close out occurred January 2014. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$4,750,000 allocated from the Budget Act of 2007, Budget Act Item 2660-304-6059, originally allocated under Resolution ICR1B-A-0708-01 for the Bahia Benicia Crossover Project (PPNO 75-2085) in Solano County, is hereby amended by \$1,305,000, in accordance with the attached revised vote list, thereby reducing the overall allocation of \$4,750,000 to \$3,445,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(8b) Allocation Amendment - Proposition 1B – Intercity Rail - State Administered Rail Projects		Resolution ICR1B-AA-1314-01, Amending Resolution ICR1B-A-0708-01		
1 \$4,750,000 \$3,445,000 Department of Transportation MTC 75-Solano	Bahia Benicia Crossover. On the Union Pacific right of way, roughly parallel to Route 680 corridor north of the Martinez bridge. Construct crossover between the two mainline tracks providing capacity and flexibility for trains to switch between both mainline tracks in both directions. (Programmed amount under Resolution ICR1B-A-0708-01 was rounded to \$4.8M.) (Total estimated project cost is \$7,500,000, including \$2,750,000 from other sources) <u>Outcome/Output:</u> This project will help provide reduced running times, improve reliability, and increase capacity. <u>Amending Resolution ICR1B-A-0708-01 to de-allocate \$1,305,000 ICR1B Bond Program CONST to reflect project closeout savings.</u>	75-2085 ICR/07-08 CONST \$4,750,000 \$3,445,000 0000002542 S	2007-08 304-6059 30.20.020.720 30.20.090.000	\$4,750,000 \$3,445,000