

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE ENHANCEMENT ACCOUNT RAIL PROJECTS**
RESOLUTION ICR1B-AA-1516-01, AMENDING RESOLUTION ICR1B-A-1011-01

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution ICR1B-A-1011-01 to de-allocate \$823,000 in Proposition 1B Intercity Rail (ICR) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) from the Wireless Network for Northern California IPR Fleet Project (PPNO 75-2071), to reflect project savings.

BACKGROUND:

At its January 2011 meeting, the Commission allocated \$3,750,000 in Proposition 1B ICR/PTMISEA funds under Resolution ICR1B-A-1011-01, for the Wireless Network for Northern California IPR Fleet Project (PPNO 75-2071). The project has been completed with a savings of \$823,000 and final billing and close out occurred June 2015. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$3,750,000, originally allocated under Resolution ICR1B-A-1011-01 for the Wireless Network for Northern California IPR Fleet Project (PPNO 75-2071), is hereby amended by \$823,000, in accordance with the attached revised vote list, thereby reducing the overall allocation of \$3,750,000 to \$2,927,000.

Attachment

2.5 Highway Financial Matters

Project #	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
Allocation Amount	Location	Prgm'd Amount	Item #	Fund Type
Recipient	Project Description	Project ID	Fund Type	Amount by
RTPA/CTC		Adv. Phase	Program Code	Fund Type
District-County		EA		Fund Type
2.5g.(8)	Allocation Amendment - Proposition 1B - Locally Administered Intercity Rail Projects		Resolution ICR1B-AA-1516-01	
			Amending Resolution ICR1B-A-1011-01	
1	Wireless Network for Northern California IPR Fleet.	75-2071	2009-10	
\$3,750,000	Testing and installation of communications hardware.	ICR/10-11	304-6059	\$3,750,000
\$2,927,000		CONST	PTMISEA	\$2,927,000
	(Related Programming Amendment to reprogram savings under Resolution ICR1B-P-1516-01; August 2015.)	\$3,750,000	30.20.90.000	
Capitol Corridor Joint Powers Authority		\$2,927,000		
<u>CCJPA</u>		0000020405		
75-Various	<u>Outcome/Output:</u> Project will benefit the traveling public and the Capitol Corridor and San Joaquin service by increasing made share, retaining ridership, improving system operating efficiency. Once networked, a great many safety and operational applications can be utilized.	S		
		R988BA		
	<u>Amend Resolution ICR1B-A-1011-01 to de-allocate \$823,000 to reflect project Closeout Savings.</u>			