State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

Tab 62

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 26, 2015

Reference No.: 2.6b.(1)
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 LOCAL PROPOSITION 116 PROGRAM PROJECTS**
RESOLUTION BFA-14-04, AMENDING RESOLUTION BFP-09-03

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) approve an amendment to de-allocate $516,700 in Proposition 116 Rail Bond funds from Resolution BFP-09-03, originally approved April 7, 2010, for $516,700 for the California State Museum of Railroad Technology project, as described on the attached vote list.

ISSUE:

The attached vote list describes a regional rail bond project funded from Proposition 116 bond proceeds authorized under Public Utilities Code Section 99648 (PUC 96648). The project has encountered delays in completing the Project Approval and Environmental Document phase. Re-allocation of these funds will be requested at a future date.

FINANCIAL RESOLUTION:

1.1 WHEREAS, on April 7, 2010, the California Transportation Commission (Commission) passed Resolutions BFP-09-03, which approved $516,700 in Proposition 116 Rail Bond funds from PUC 99648 for the California State Museum Railroad Technology project; and

1.2 WHEREAS, the California State Museum Railroad Technology project has experienced lengthy delays, thereby making the Proposition 116 Rail Bond funds available for this project in the future; and

1.3 WHEREAS, a balance of $516,700 in Proposition 116 Rail Bond funds allocated under Resolutions BFP-09-03, remain unexpended and should be de-allocated and made available for re-allocation.

2.1 NOW THEREFORE BE IT RESOLVED, that the California Transportation Commission hereby de-allocates the approved amount for the California State Museum Railroad Technology project allocated under BFP-09-03 from $516,700 to $0.

2.2 BE IT FURTHER RESOLVED, that Resolution BFA-14-04 is hereby approved amending Resolution BFP-09-03.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program/Year PA # PUC Code Prgm'd Amount EA Project ID	Fund Program Code	Amount by Fund Type
2.6b.(1) Allocation Amendment - Local Proposition 116 Rail Projects				**Resolution BFA-14-04,** Amending Resolution BFP-09-03
1 ~~$516,700~~ **$0** Department of Parks and Recreation SACOG 03-Sacramento	**California State Museum of Railroad Technology** Transform the historic Boiler Shop into a historic railroad technology working museum. Outcome/Output: Completion of State and federal environmental documents. **Amend Resolution BFP-09-03 de-allocate $516,700 from PA&ED.**	P116/09-10 PA-09-08 PUC 99648 ~~$516,700~~ **$0** R2346A 0000020005	P116 30.10.070.625	~~$516,700~~ **$0**