

Memorandum

TAB 56

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5g.(8a)
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-1314-02, AMENDING RESOLUTION ICR1B-AA-1011-02

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution ICR1B-A-0708-02 to de-allocate \$99,000 in Proposition 1B Intercity Rail (ICR) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) funds from the Emeryville Station and Track Improvements project (Project) (PPNO 75-2086) in Alameda County, to reflect project savings. The Project is complete and final billing and close out occurred in July 2012.

BACKGROUND:

At the January 2011 meeting, the Commission allocated \$6,250,000 in Proposition 1B PTMISEA funds under Resolution ICR1B-A-0708-02, for the Emeryville Station and Track Improvements project (PPNO 75-2086). The Project has been completed with a savings of \$99,000 in Proposition 1B ICR/PTMISEA funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$6,250,000 for the Proposition 1B ICR/PTMISEA originally allocated under Resolution ICR1B-A-0708-02 for the Emeryville Station and Track Improvements project (PPNO 75-2086) in Alameda County, is hereby amended by \$99,000, in accordance with the attached revised vote list, thereby reducing the overall Proposition 1B ICR/PTMISEA allocation of \$6,250,000 to \$6,151,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description Project Funding	EA PPNO Program/Year Phase Prgm'd Amount Project ID	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(8a) Allocation Amendments - Proposition 1B – Intercity Rail – State-Administered Rail Projects		Resolution ICR1B-AA-1314-02		
		Amending Resolution ICR1B-AA-1011-02		
1 \$6,250,000 \$6,151,000	Emeryville Station and Track Improvements. In the city of Emeryville, in the area of the existing passenger rail station, extend siding track with associated signal and other track improvements. <u>Outcome/Output:</u> This project will help provide reduced running times, improve reliability, and increase capacity. (Original Programming Resolution under Resolution ICR1B-P-0708-01 in February 2008; amended by Resolution ICR1B-P-1011-03 in January 2011.) (Concurrent programming amendment under Resolution ICR1B-P-1314-02 – June 2014.) <u>Amend Resolution ICR1B-AA-1011-02 to de-allocate \$99,000 ICR1B CONST to reflect project closeout savings.</u>	R984BA 75-2086 ICR 07/08 CONST \$6,250,000 \$6,151,000 0000002576	2007-08 304-6059 PTMISEA 30.20.090.000	\$6,250,000 \$6,151,000
Department of Transportation MTC 75-Alameda				