

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

Date: March 23-34, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William D. Bronte
Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B INTERCITY RAIL PROJECT
RESOLUTION ICR1B-AA-1011-03, AMENDING RESOLUTION ICR1B-A-0809-02**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend Resolution ICR1B-A-0809-02 to deallocate \$5,000,000 in Proposition 1B Intercity Rail (ICR) funds from the Kings Park Track and Signal Improvements project in Kings County, reducing the original allocation of \$8,500,000 to \$3,500,000 in order to reflect the award of a federal 'Capital Assistance to States-Intercity Passenger Rail Service' grant (federal grant).

ISSUE:

In February 2008, the Commission approved the Proposition 1B ICR program. In August 2008, the Commission amended the Proposition 1B ICR program to add the Kings Park Track and Signal Improvements project and concurrently allocated \$8,500,000 in ICR funds to the project. The Kings Park Track and Signal Improvements project subsequently received a federal grant for \$5,000,000. The Department proposes to reprogram \$5,000,000 in ICR funds to the Mid-Route Layover Facility project.

A concurrent programming amendment reflecting the requested changes to the Proposition 1B Intercity Rail project list is also being presented at the March 2011 Commission meeting.

The proposed changes are reflected in strikethrough and bold underline on the attached revised vote list.

RESOLUTION ICR1B-AA-1011-03

Be it Resolved, that the \$8,500,000 in Proposition 1B Intercity Rail funds originally allocated under Resolution ICR1B-A-0809-02 for the Kings Park Track and Signal Improvements project in Kings County, is hereby amended by \$5,000,000, reducing the overall ICR amount allocated for the project to \$3,500,000, in accordance with the attached revised vote box.

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 Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(8) Financial Allocation Amendment -State-Administered Intercity Rail Projects			Resolution ICR1B-AA-1011-03 Amending Resolution ICR1B-A-0809-02	
1 \$8,500,000 \$3,500,000	Kings Park Track and Signal Improvements In Kings County, along the San Joaquin Corridor. Upgrade 4.5 miles of running track and install dispatch controlled signaling between MP 962.7 and MP 967.2. <u>Outcome/Output:</u> Signal crossing and track improvements will improve safety, on time performance, and ride quality. (Concurrent ICR programming amendment under Resolution ICR1B-P-1011-004.)	R985BA 75-2092 ICR / 08-09 \$0 \$0 \$0 \$8,500,000 \$3,500,000	2008-09 304-6059 PTMISEA	\$8,500,000 \$3,500,000
Department of Transportation <u>KCAG</u> 75-Kings				
<u>Amend Resolution ICR1B-A-0809-02 to de-allocate \$5,000,000 of bond funds in exchange for a Federal grant award for the same amount.</u>				