

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

Reference No.: 2.5g.(8b)
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 INTERCITY RAIL IMPROVEMENT PROGRAM
RESOLUTION ICR1B-AA-1617-01, 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 \$458,000 in Proposition 1B Intercity Rail Improvement (IRI) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) from the Santa Margarita Bridge and Double Track Project (PPNO 75-2006), to reflect project savings at closeout.

BACKGROUND:

At its April 2008 meeting, the Commission allocated \$16,206,000 in Proposition 1B IRI/PTMISEA funds under Resolution ICR1B-A-0708-01, for the Santa Margarita Bridge and Double Track Project (PPNO 75-2006). The project has been completed with a savings of \$458,000 and final billing and close out occurred July 2016. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$16,206,000 originally allocated under Resolution ICR1B-A-0708-01 for the Santa Margarita Bridge and Double Track Project (PPNO 75-2006), is hereby amended by \$458,000, in accordance with the attached revised vote list, thereby reducing the overall allocation of the project from \$16,206,000 to \$15,748,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA 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 – State Administered Intercity Rail Project		Resolution ICR1B-AA-1617-01, Amending Resolution ICR1B-A-0708-01		
1 \$16,206,000 \$15,748,000 Department of Transportation SANDAG 75-San Diego	Santa Margarita Bridge and Double Track In San Diego, within the boundaries of Pendleton USMC Base and Oceanside, at the Santa Margarita River. Replace bridge with a double-track bridge and construct additional double track. (Total estimated project cost is \$42,700,000 \$39,742,000 , including \$26,464,000 \$23,994,000 in prior TCRP and STIP allocations.) <u>Technical correction to revise the Program Code from 30.20.020.720 to 30.20.090.000 is also being done; October 2016</u> <u>Outcome/Output:</u> Completion of this project will provide a 4.5 mile segment of continuous double-track allowing for maximum speeds between 75 and 90 miles per hour. <u>Amending Resolution ICR1B-A-0708-01 to de-allocate \$458,000 in Proposition 1B Intercity Rail Bond Program CONST to reflect project savings at closeout.</u>	R906BA 75-2006 ICR / 07-08 CONST \$16,206,000 \$15,748,000 0000002532 S4	2007-08 304-6059 PTMISEA 30.20.020.720 30.20.090.000	\$16,206,000 \$15,748,000