

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED PROPOSITION 1B INTERCITY
RAIL PROJECTS
RESOLUTION ICR1B-A-1617-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$1,000,000 for the State administered Proposition 1B Intercity Rail Improvement Program (IRI) Seacliff Siding Extension project (PPNO 2089), in Ventura County.

ISSUE:

The attached vote list describes the State administered Proposition 1B IRI project totaling \$1,000,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$1,000,000 be allocated from the Budget Act of 2016, Budget Act Item 2660-304-6059 for the State administered Proposition 1B Intercity Rail project described on the attached vote list.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Intercity Rail, Public Transportation Modernization, Improvement, and Service Enhancement Account Program.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv. Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(8a) Proposition 1B - State Administered Intercity Rail Projects		Resolution ICR1B-A-1617-01		
1 \$1,000,000 Department of Transportation <u>Caltrans</u> 75-Ventura	<p>Seacliff Siding Extension. Preliminary engineering services (60, 90, and 100% designs) related to the environmental review of the project for future construction to improve operational efficiency of intercity rail passenger trains.</p> <p>The total allocation for this project is \$21,526,000. This is a partial allocation for the PS&E phase of \$1,000,000. The remainder of the programmed amount will be allocated for Construction at a later CTC meeting.</p> <p><u>Outcome/Output:</u> PS&E for siding project on the Union Pacific Railroad (UPRR) Santa Barbara Subdivision in Ventura County to improve both Intercity Passenger and freight train operations.</p>	75-2089 ICR/2015-16 PS&E \$21,526,000 0012000146 S1	2016-17 304-6059 ICR 30.20.090.000	\$1,000,000 (partial)