

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 28-29, 2012

Reference No.: 2.6a.(3) - **REVISED**
Action Item
Resolution MFP-11-09

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED RAIL PROGRAM PROJECTS**
RESOLUTION MFP-11-09

CTC ACTION UPDATE: The California Transportation Commission approved \$2,000,000 for two State administered STIP Rail Projects.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$2,000,000 for two State administered State Transportation Improvement Program (STIP) Rail projects on the San Joaquin and Pacific Surfliner Corridors.

ISSUE:

The attached vote list describes two State administered STIP Rail projects totaling \$2,000,000. Although the Department is ready to proceed with these projects, it is recommended that the Commission defer this allocation unless additional capacity is identified in the Public Transportation Account.

FINANCIAL RESOLUTION:

Resolved, that \$2,000,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-301-0046 for two State administered STIP Rail projects described on the attached vote list.

Attachment

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Project Description	Dist-PPNO Program / Year Programmed: Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6a.(3) State Administered STIP Rail Project		Resolution MFP-11-09		
1 \$1,000,000 Department of Transportation <u>Various</u> 75-Variou	Capitalized Maintenance (San Joaquin Corridor) Track upgrade and maintenance on the Amtrak California route between Bakersfield and San Jose. (Allocation funded from FY 2011-12 Capitalized Maintenance PPNO 2065.) <u>Outcome/Output:</u> This project will maintain and/or repair various track facilities throughout the state and enhance safety.	75-2065B 75-2065H IIP/11-12 CONST \$1,000,000 0012000233 S RA18TA	2011-12 301-0046 PTA 30.20.020.720	\$1,000,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING.				
2 \$1,000,000 Department of Transportation <u>Various</u> 75-Variou	Capitalized Maintenance (Pacific Surfliner) Track upgrade and maintenance on the Amtrak California route between San Luis Obispo and San Diego. (Allocation funded from FY 2011-12 Capitalized Maintenance PPNO 2065.) <u>Outcome/Output:</u> This project will maintain and/or repair various track facilities throughout the state and enhance safety.	75-2065C 75-2065I IIP/11-12 CONST \$1,000,000 0012000217 S RA13TA	2011-12 301-0046 PTA 30.20.020.720	\$1,000,000
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME. APPROVED FOR FUNDING.				