

Memorandum

Tab 47

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce Roberts, Acting Chief
Division of Rail and Mass
Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION
1B PUBLIC TRANSPORTATION MODERNIZATION, IMPROVEMENT AND SERVICE
ENHANCEMENT ACCOUNT RAIL PROJECTS
RESOLUTION ICR1B-AA-1415-01, 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 \$218,000 in Proposition 1B Intercity Rail (ICR) Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) from the SCRRA Sealed Corridor Project (PPNO 75-2070), in Los Angeles county, to reflect project savings.

BACKGROUND:

At its April 2008 meeting, the Commission allocated \$3,000,000 in Proposition 1B ICR/PTMISEA funds under Resolution ICR1B-A-0708-01, for the SCRRA Sealed Corridor Project (PPNO 75-2070). The project has been completed with a savings of \$218,000 and final billing and close out occurred February 2014. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$3,000,000, originally allocated under Resolution ICR1B-A-0708-01 for the SCRRA Sealed Corridor Project (PPNO 75-2070), is hereby amended by \$218,000, in accordance with the attached revised vote list, thereby reducing the overall allocation of \$3,000,000 to \$2,782,000.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC 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.(8b)	Allocation Amendment - Proposition 1B – Intercity Rail - State Administered Rail Projects		Resolution ICR1B-AA-1415-01, Amending Resolution ICR1B-A-0708-01	
1 \$3,000,000 \$2,782,000	SCRRA Sealed Corridor Project This Project covers the entire Metrolink system if LA, Orange, Riverside, San Bernardino and north San Diego counties. Enhances safety of grade separations.	75-2070 ICR/07-08 CONST \$3,000,000 \$2,782,000 0000002557 S	2007-08 304-6059 30.20.090.000	\$3,000,000 \$2,782,000
Department of <u>Transportation</u> LACMTA 75-Various	<u>Outcome/Output:</u> This project will improve railroad/highway safety and reduce the incidence of auto train accidents. <u>Amending Resolution ICR1B-A-0708-01 to de-allocate \$218,000 ICR1B Bond Program CONST to reflect project closeout savings.</u>			