

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 11-12, 2013

Reference No.: 2.6a.(2)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Ron Sheppard
Acting Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED STIP RAIL PROGRAM
PROJECTS
RESOLUTION MFP-13-05**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission allocate \$6,600,000 for the State administered Northern California Maintenance Facilities (PPNO 75-2095) State Transportation Improvement Program (STIP) Rail project, in various counties.

ISSUE:

The attached vote list describes one State administered STIP Rail project totaling \$6,600,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$6,600,000 be allocated from the Budget Act of 2013, Budget Act Item 2660-301-0046 for the State administered STIP Rail project described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

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.(2) State Administered STIP Rail Projects		Resolution MFP-13-05		
1 \$6,600,000 Department of Transportation <u>VAR</u>	Northern California Maintenance Facilities. Sacramento Maintenance Facility. In the Sacramento-area Northern California to serve the pooled intercity railcar fleet for the San Joaquin and Capitol Corridor routes. Design, environmental and permits needed for construction of new servicing and maintenance facilities. (Time extension for FY 11-12 PS&E expires on February 28, 2014.) (Concurrent programming amendment under Resolution: ICR1B-P-1314-02, December 2013.) (Total project cost \$44,601,000 with additional STIP (IIP) for R/W (\$18,850,000) and Prop. 1B PTMISEA-IRI \$19,151,000 for R/W and CON.) <u>Outcome/Output:</u> Daily service and cleaning, re-stocking of consumable supplies, scheduled preventative maintenance, emergency repairs and a location for nightly layovers for state-owned rail equipment.	75-2095 IIP/11-12 PS&E PA&ED \$6,600,000 0014000094 S	2013-14 301-0046 PTA 30.20.020.720	\$6,600,000