

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: March 2-3, 2005

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Norma Ortega
Division Chief
Budgets

Ref: **FINANCIAL ALLOCATION FOR TWO INTERCITY RAIL STATE TRANSPORTATION
IMPROVEMENT PROGRAM PROJECTS
RESOLUTION MFP-04-01**

Attached is a list of two (2) Intercity Rail State Transportation Improvement Program projects totaling \$10,254,000.

Recommendation:

The Department of Transportation (Department) has reviewed the following projects and concludes that they are consistent with the California Transportation Commission (Commission) approved STIP Priority List. The Department recommends the Commission approve the following Resolution.

An allocation for these projects is contingent upon approval of a concurrent Budget Revision under Agenda Item 2.5h.

Financial Resolution:

Resolved, that \$10,254,000 be allocated from the Budget Act of 2004, Item 2660-301-0042 for two (2) Intercity Rail State Transportation Improvement Program (STIP) projects as described on the attached vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Pgm / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Budget Item # Program Code	Allocation Amount State Federal Total Amount																														
2.6a.(2) Intercity Rail STIP Projects		Resolution MFP-04-01																																
1 \$754,000 Department of Transportation SANDAG 11-San Diego Senate: 38, 39 Assembly: 74	Del Mar Bluff Stabilization (Pacific Surfliner Corridor) Stabilize bluff areas by replacing track bed support and installing additional measures to provide more lateral support.	R550SB 11-7300 IIP / 04-05 \$0 \$0 \$0 \$754,000	2004-05 301-0042 301-0890 30.20.020.720	\$754,000 - \$754,000																														
	<table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>State</td> <td>\$4,946,000</td> <td>\$754,000</td> <td>\$0</td> <td>\$5,700,000</td> </tr> <tr> <td>ST-Fed.</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Local</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>L-Fed.</td> <td>\$981,079</td> <td>\$2,971,930</td> <td>\$0</td> <td>\$3,953,009</td> </tr> <tr> <td>TOTAL</td> <td>\$5,727,079</td> <td>3,725,930</td> <td>\$0</td> <td>\$9,653,009</td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$4,946,000	\$754,000	\$0	\$5,700,000	ST-Fed.	\$0	\$0	\$0	\$0	Local	\$0	\$0	\$0	\$0	L-Fed.	\$981,079	\$2,971,930	\$0	\$3,953,009	TOTAL	\$5,727,079	3,725,930	\$0	\$9,653,009			
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2 \$9,500,000 Southern Calif. Regional Rail Authority VCTC 75-Ventura Senate: 19, 20 Assembly: 37, 38	Tunnel 26 Seismic Improvements (Pacific Surfliner Corridor) Design and install rock bolts and concrete grout at the County line between Los Angeles County and Ventura County.	R9165B 75-2024 IIP / 04-05 \$0 \$0 \$0 \$9,500,000	2004-05 301-0042 301-0890 30.20.020.720	\$9,500,000 - \$9,500,000																														
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