

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 24, 2007

Reference No.: 2.6c.(1)  
Action Item

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE PROPOSITION 116 RAIL PROGRAM PROJECT**  
**RESOLUTION BFA-07-01, AMENDING RESOLUTION BFP-06-02**

## **RECOMMENDATION:**

The Department of Transportation recommends the California Transportation Commission approve the following resolution to de-allocate a total of \$140,000 from one Proposition 116 Rail Program project, in accordance with the attached vote list.

## **FINANCIAL RESOLUTION**

### **Resolved That:**

- 1.1 WHEREAS, the California Transportation Commission (Commission) passed Resolution BFP-06-02 on June 7, 2007, which included a Proposition 116 rail allocation of \$140,000 for the Department of Transportation's Madera Amtrak Station Relocation project; and
- 1.2 WHEREAS, it has been determined that the Madera Station project will be funded from alternative sources, thereby making the Proposition 116 Bond funds available for another State rail project.
- 2.1 NOW, THEREFORE BE IT RESOLVED, that the Commission hereby adjusts the approved funding for the project listed under 1.1, reducing the amount of Proposition 116 Rail Bond funds for said project previously approved under Resolution BFP-06-02 to zero, in accordance with the attached vote list; and
- 2.2 BE IT FURTHER RESOLVED, that Resolution BFP-06-02 is hereby amended.

Attachment

2.6 Mass Transportation Financial Matters

Project # Amended Resolution Revised Allocation Recipient RTPA/CTC District-County Legislative District	Project Title Project Description Funding Summary	Program / Year PA # PUC Code PPNO Prog Amount	Fund Program Codes Alloc Amount
<b>2.6c.(1) Allocation Amendment – Proposition 116 Rail Program Project</b>		<b>Resolution BFA-07-01, Amending Resolution BFP-06-02</b>	
1 <b>Amending Resolution BFP-06-02</b> (\$140,000) Department of Transportation 75-Madera Senate: 12 Assembly: 31	<b>Madera Amtrak Station Relocation</b> Amend BFP-06-02 to de-allocate \$140,000 from the Madera Amtrak Station Relocation project. The project will be funded from alternative sources.  <u>ALLOCATION</u> BFP-06-02 (Madera Portion)	P116R/98-99 PA-07-04, Amending PA-07-03 99622(a) 75-2025 <del>\$140,000</del> <b>\$0</b>	P116 30.20.020.000  (\$140,000)
	<u>ORIGINAL</u> \$140,000	<u>REVISION</u> (\$140,000)	<u>AMENDED</u> \$0