

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2014

Reference No.: 2.6f.(2b)  
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 LOCALLY ADMINISTERED  
PROPOSITION 1A HIGH-SPEED PASSENGER TRAIN BOND – URBAN/COMMUTER  
PROJECTS  
RESOLUTION HST1A-AA-1415-01, AMENDING RESOLUTION HST1A-A-1213-03**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution HST1A-A-1213-03 to de-allocate \$10,579,000 in Proposition 1A High-Speed Passenger Train Bond (Prop 1A) funds for the ACE Stockton Passenger Track Extension project in San Joaquin County, reducing the current Prop 1A allocation from \$10,974,000 to \$395,000.

## **BACKGROUND:**

On October 24, 2012, the Commission allocated \$10,974,000 in Proposition 1A funds under Resolution HST1A-A-1213-03, to the San Joaquin Regional Rail Commission (SJRRRC) for the ACE Stockton Passenger Track Extension project. The SJRRRC was only able to award \$395,000 out of the entire \$10,974,000 due to a delay in anticipated federal funding that will not be available until after January 2015, which is past the deadline for awarding all of the allocated Prop 1A funding. The SJRRRC anticipates awarding the Prop 1A balance and the federal funding under the same contract which is why a de-allocation of the Prop 1A funds is necessary at this time.

The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **FINANCIAL RESOLUTION:**

Be it Resolved, that the original \$10,974,000 allocated from the Budget Act of 2012, Budget Act Item 2660-104-6043 described on the attached revised vote list, is hereby amended to de-allocate \$10,579,000, reducing the Proposition 1A High-Speed Passenger Train Bond Program amount to \$395,000, in accordance with the revised vote list.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.6f.(2b)</b>	<b>Allocation Amendment - Proposition 1A High-Speed Passenger Train Bond Program – Urban/Commuter</b>		<b>Resolution HST1A-AA-1415-01</b> Amending Resolution HST1A-A-1213-03	
1 \$10,974,000 <b>\$395,000</b> San Joaquin Regional Rail Commission SJCOG 10-San Joaquin	<b>ACE Stockton Passenger Track Extension (Gap Closure).</b> Construct a 2.57 mile, dedicated passenger rail track north of downtown Stockton interlocking between the Union Pacific and the Burlington Northern/Santa Fe Railroads.  (CEQA –CE, 21080 (b)(10).)	HSR/12-13 CONST \$10,974,000 <b>\$395,000</b> 1012000034 S R302GA	2012-13 104-6043 HSPTBF 30.10.100.000	\$10,974,000 <b>\$395,000</b>
	<u>Outcome/Output:</u> Improve train access to station and passenger boarding access points.			
	<b><u>Amend Resolution HST1A-A-1213-03 to de-allocate \$10,579,000 in Prop 1A CONST.</u></b>			