

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 18-19, 2016

Reference No.: 2.6a.(4)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION FROM PASSENGER EQUIPMENT ACQUISITION FUND
ACCOUNT FOR INTERCITY RAIL PROJECT
RESOLUTION NUMBER FP-15-49**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) allocate \$6,674,000 for one intercity rail diesel electric locomotive project (PPNO PE001) from the Passenger Equipment Acquisition Fund (PEAF) account.

ISSUE:

The attached vote list describes the allocation request using PEAFF funds totaling \$6,674,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

RESOLUTION:

Be it Resolved, that the \$6,674,000 be allocated from the PEAFF account. In 1999, the Department received approval from the Governor's office to enter into "lease/leaseback" agreements for State-owned rail vehicles for intercity rail passenger services. The net proceeds from lease/leaseback are to be used solely for intercity rail equipment purchases under Government Code Section 14066.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv. Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.6a.(4) Financial Allocation - Passenger Equipment Acquisition Fund (PEAF)				Resolution FP-15-49
1 \$6,674,000 Department of Transportation <u>SACOG</u> 75-Various	Acquisition of one diesel electric locomotive with PEAFF, Locomotive #21. Acquisition of an additional locomotive. In partnership with IDOT and WSDOT. Caltrans is in the process of purchasing locomotives for intercity rail service. (CEQA- CE, December 2014) (NEPA - CE, January 2015) Concurrent Programming Amendment under Resolution ICR1B-P-1516-02; May 2016. <u>Outcome/Output:</u> Provide new locomotive capacity on existing trainsets. Replace borrow Amtrak owned locomotives.	75-PE001 PEAF/15-16 CONST \$6,674,000 0000002492 S4 RA01IA	1984-85 801-0673 PEAF 30.20.090.000	\$6,674,000