

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29, 2014

Reference No.: 2.5g.(5e)
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rihui Zhang
Acting Division Chief
Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED TRADE CORRIDORS IMPROVEMENT FUND PROJECT OFF
THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1314-09, AMENDING RESOLUTION TCIF-A-1213-04**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-04 to de-allocate \$1,275,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 63 - Palm Avenue Grade Separation project (PPNO 1134) in San Bernardino County, reducing the original TCIF allocation of \$4,560,000 to \$3,285,000, to reflect contract savings.

BACKGROUND:

On March 5, 2013, the Commission allocated \$4,560,000 in TCIF funds under Resolution TCIF-A-1213-04 to the Palm Avenue Grade Separation project. The contract has been completed with a savings of \$1,275,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$4,560,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1213-04 for TCIF project 63 - Palm Avenue Grade Separation project (PPNO 1134) in San Bernardino County, is hereby amended by \$1,275,000, reducing the TCIF financial allocation from \$4,560,000 to \$3,285,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(5e) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects off the State Highway System		Resolution TCIF-AA-1314-09, Amending Resolution TCIF-A-1213-04		
1 \$4,560,000 \$3,285,000	ACE: Palm Avenue Railroad Grade Separation. Near the city of San Bernardino. Construct grade separation for BNSF/UPRR lines at Palm Avenue. (TCIF Project 63). (CEQA – NE, 07/18/2011.) (TCIF funds will be used for Construction Capital only.) (Contributions from other sources: \$10,720,000 \$9,264,000.)	08-1134 TCIF/12-13 CONST \$4,560,000 \$3,285,000 0800020276	2011-12 104-6056 TCIF 20.30.210.300	\$4,560,000 \$3,285,000
San Bernardino Associated Governments <u>SANBAG</u> 08-San Bernardino	<u>Outcome/Output:</u> This project will decrease traffic congestion and travel time to improve goods movement. The elimination of potential collision points will improve goods movement and provide greater driver safety and result in increased reliability, velocity, and throughput on the BNSF rail system. <u>Amend Resolution TCIF-A-1213-04 to de-allocate \$1,275,000 in TCIF Bond Program CONST to reflect contract savings.</u>			