

Memorandum

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To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

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

From: NORMA ORTEGA
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-1314-13, AMENDING RESOLUTION TCIF-A-1213-20

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-20 to de-allocate \$1,130,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 84 – ACE: Laurel Street Grade Separation project (PPNO 1141) in the City of Colton, reducing the original TCIF allocation of \$24,713,000 to \$23,583,000, to reflect contract award savings.

BACKGROUND:

On June 11, 2013, the Commission allocated \$24,713,000 in TCIF funds under Resolution TCIF-A-1213-20 to the ACE: Laurel Street Grade Separation project. The contract was awarded with a savings of \$1,130,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$24,713,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1213-20 for TCIF project 84 – ACE: Laurel Street Grade Separation project (PPNO 1141) in the City of Colton, is hereby amended by \$1,130,000, reducing the Proposition 1B TCIF financial allocation from \$24,713,000 to \$23,583,000, 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.(5d) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects off the State Highway System		Resolution TCIF-AA-1314-13, Amending Resolution TCIF-A-1213-20		
1 \$24,713,000 \$23,583,000	ACE: Laurel Street Grade Separation. In the city of Colton. Construct a grade separation for BNSF railroad lines (TCIF Project 84). (CEQA – NE, 09/21/2011.) (Related TCIF Project Baseline Amendment under Resolution TCIF-P-1213-72, June 2013) (Related TCIF Programming Amendment under Resolution TCIF-P-1213-79, June 2013) (The TCIF allocation is split as follows: \$0 for construction engineering and \$24,713,000 \$23,583,000 for construction capital.) (Contributions from other sources: \$35,142,000 \$34,611,131.) <u>Outcome/Output:</u> This project will improve traffic circulation, provide greater safety, lessen train noise, and reduce air pollution. <u>Amend Resolution TCIF-A-1213-20 to de-allocate \$1,130,000 in TCIF Bond Program CONST to reflect contract savings.</u>	08-1141 TCIF/12-13 CONST \$24,713,000 \$23,583,000 0813000106	2012-13 104-6056 TCIF 20.30.210.300	\$24,713,000 \$23,583,000
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