

Memorandum

Tab 45

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 20, 2014

Reference No.: 2.5g.(5b)
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 STATE ADMINISTERED PROPOSITION 1B
TRADE CORRIDOR IMPROVEMENT FUND RAIL PROJECTS
RESOLUTION TCIF-AA-1415-01, AMENDING RESOLUTION TCIF-AA-1213-11**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1213-11 to de-allocate an additional \$13,381,450 in Proposition 1B Trade Corridor Improvement Funds (TCIF) for Project 83 Colton Crossing Railroad Grade Separation project (PPNO 0150D), in San Bernardino County, reducing the current TCIF allocation from \$41,228,450 to \$27,847,000 to reflect additional project savings.

BACKGROUND:

On August 10, 2011, the Commission allocated \$91,305,000 in Proposition 1B TCIF under Resolution TCIF-A-1112-01, to the Colton Crossing Railroad Grade Separation project. On January 8, 2013, the Commission approved a de-allocation of \$50,076,550 in TCIF due to a revised estimate of the railroad forces work efforts needed. The Department has now been informed of cost savings realized during construction resulting in an updated cost at completion of \$73,784,329, resulting in an additional TCIF savings of \$13,381,450. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$91,305,000 for the Trade Corridor Improvement Fund (304-6056) originally allocated under Resolution TCIF-A-1112-01 for TCIF Project 83 Colton Crossing Railroad Grade Separation project (PPNO 0150D) in San Bernardino County, and was amended by \$50,076,550 under Resolution TCIF-AA-1213-11, is hereby amended by an additional \$13,381,450, thereby reducing the original TCIF financial allocation of \$91,305,000 to \$27,847,000.

Attachments

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 EA | Budget Year Item # Fund Type Program Code | Amount by Fund Type |
|---|--|---|--|---|
| 2.5g.(5b) Allocation Amendment – Proposition 1B - State Administered TCIF Rail Project | | | Resolution TCIF-AA-1415-01, Amending Resolution TCIF-AA-1213-11 | |
| 1 \$91,305,000 \$41,228,450 \$27,847,000 | Colton Crossing Railroad Grade Separation. In the city of Colton, construction of a railroad grade separation of Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe Railroad (BNSF) railroad tracks. (TCIF Project 83.) (Contributions from other sources: \$73,200,000 \$19,792,990, TIGER Funding - \$33,800,000). | 08-0150D TCIF/13-14 CONST \$91,305,000 \$41,228,450 \$27,847,000 0000020887 S F006BA | 2011-12 304-6056 TCIF 30.20.723.000 | \$91,305,000 \$41,228,450 \$27,847,000 |
| Department of Transportation SANBAG 08-San Bernardino | <u>Outcome/Output:</u> Improve operational efficiency in the regional rail network by eliminating conflicting train movements at the Colton Crossing. Discourage a shift in goods movement from rail to truck and support regional passenger rail service by minimizing delays at the crossing. <u>Amend Resolution TCIF-AA-1213-11 to de-allocate an additional \$13,381,450 in TCIF Bond Program CONST to reflect additional project savings and an overall total de-allocation amount of \$63,458,000 for the project.</u> | | | |