

# Memorandum

TAB 46

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29, 2014

From:   
STEVEN KECK  
Acting Chief Financial Officer



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

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-1314-10, AMENDING RESOLUTION TCIF-A-1314-04**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1314-04 to de-allocate \$579,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 64 - Lenwood Road Railroad Grade Separation project (PPNO 1135) in San Bernardino County, reducing the original TCIF allocation of \$8,855,000 to \$8,276,000, to reflect contract savings.

## **BACKGROUND:**

On August 6, 2013, the Commission allocated \$8,855,000 in TCIF funds under Resolution TCIF-A-1314-04 to the Lenwood Road Railroad Grade Separation project. The contract has been completed with a savings of \$579,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **RESOLUTION:**

Be it Resolved, that the \$8,855,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1314-04 for TCIF project 64 - Lenwood Road Railroad Grade Separation project (PPNO 1135) in San Bernardino County, is hereby amended by \$579,000, reducing the TCIF financial allocation from \$8,855,000 to \$8,276,000, 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	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5g.(5f) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects off the State Highway System</b>		<b>Resolution TCIF-AA-1314-10, Amending Resolution <del>TCIF-A-1314-04</del></b>		
1 \$8,855,000 \$8,276,000	<b>Lenwood Road Railroad Grade Separation.</b> In the city of Barstow. Construct a grade separation for BNSF lines at Lenwood Road (TCIF Project 64).  (The TCIF allocation is split as follows: \$500,000 for construction engineering and \$8,355,000 \$7,776,000 for construction capital.)  (Contributions from other sources: \$22,878,000 \$12,950,000.)	08-1135 TCIF/13-14 CONST \$8,855,000 \$8,276,000 0800020269	2012-13 104-6056 TCIF 20.30.210.300	<del>TCIF-A-1314-04</del> TCIF-A-1314 \$8,855,000 \$8,276,000
San Bernardino Associated Governments <u>SANBAG</u> 08-San Bernardino				
	<u>Outcome/Output:</u> This project will eliminate the at-grade crossing, mitigate the impact of freight movement in the communities, eliminate gate down time, increase travel reliability, eliminate potential conflicts between vehicular and train traffic, increase safety and improve air quality.			
	<u>Amend Resolution TCIF-A-1314-04 to de-allocate \$579,000 in TCIF Bond Program CONST to reflect contract savings.</u>			