

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 16-17, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rihui Zhang, Chief
Division of Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED TRADE CORRIDOR IMPROVEMENT FUNDS PROJECT OFF THE STATE HIGHWAY SYSTEM**
RESOLUTION TCIF-AA-1516-06, AMENDING RESOLUTION TCIF-AA-1314-09

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1314-09 to de-allocate an additional \$1,385,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) for Project No. 63, Alameda Corridor East (ACE): Palm Avenue Railroad Grade Separation Project (PPNO 1134) in San Bernardino County, reducing the current TCIF allocation of \$3,285,000 to \$1,900,000, to reflect contract closeout savings.

BACKGROUND:

On March 5, 2013, the Commission allocated \$4,560,000 in Proposition 1B TCIF funds under Resolution TCIF-A-1213-04 for Project No. 63, ACE: Palm Avenue Railroad Grade Separation Project. On January 29, 2014, the Commission decreased the original allocation of \$4,560,000 by \$1,275,000 to \$3,285,000 in TCIF funds under Resolution TCIF-AA-1314-09 to reflect contract award savings. There is additional \$1,385,000 in project savings since the contract has been completed. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the amended allocation of \$3,285,000 for the Proposition 1B Trade Corridor Improvement Funds (104-6056) currently allocated under Resolution TCIF-AA-1314-09 for ACE: Palm Avenue Railroad Grade Separation Project (PPNO 1134) in San Bernardino County, is hereby amended by an additional \$1,385,000, reducing the TCIF financial allocation from \$3,285,000 to \$1,900,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway 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
2.5g.(5) Allocation Amendment - Proposition 1B – Locally Administered TCIF Projects off the State Highway System		Resolution TCIF-AA-1516-06, Amending Resolution TCIF-AA-1314-09		
1 \$3,285,000 \$1,900,000	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: \$9,264,000 \$9,579,000.) <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-AA-1314-09 to de-allocate additional \$1,385,000 in TCIF Bond Program CONST to reflect contract savings.</u>	08-1134 TCIF/12-13 CONST \$3,285,000 \$1,900,000 0800020276	2011-12 104-6056 TCIF 20.30.210.300	\$3,285,000 \$1,900,000
San Bernardino Associated Governments <u>SANBAG</u> 08-San Bernardino				