

Memorandum

TAB 53

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5g.(5d)
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 CORRIDORS IMPROVEMENT FUND PROJECTS OFF
THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1314-21, AMENDING RESOLUTION TCIF-AA-1314-04**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1314-04 to de-allocate \$1,722,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 46 - Sunset Avenue Grade Separation (PPNO 1122) in Riverside County, reducing the original TCIF allocation of \$10,000,000 to \$8,278,000, to reflect contract award savings.

BACKGROUND:

On June 11, 2013, the Commission allocated \$10,000,000 in TCIF funds under Resolution TCIF-A-1213-16 to the Project 46 - Sunset Avenue Grade Separation Project. On October 9, 2013, the Commission approved Resolution TCIF-A-1314-04 to revise the project recipient. The contract has been awarded with a savings of \$1,722,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$10,000,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1213-16, and amended under Resolution TCIF-AA-1314-04, for Project 46 - Sunset Avenue Grade Separation (PPNO 1122) in Riverside County, is hereby amended by \$1,722,000, reducing the TCIF financial allocation from \$10,000,000 to \$8,278,000, 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
2.5g.(5d) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects Off the State Highway System		Resolution TCIF-AA-1314-21 Amending Resolution TCIF-AA-1314-04		
1 \$10,000,000 \$8,278,000	Sunset Avenue Grade Separation. In the city of Banning on Sunset Avenue. Construct an underpass at the Union Pacific Railroad Crossing (TCIF Project 46). (CEQA – CE, 12/08/2010.) (NEPA – CE, 02/28/2011.) (Related TCIF Project Baseline Amendment under Resolution TCIF-P-1213-65, June 2013) (The TCIF allocation is split as follows: \$4,300,000 \$3,200,000 for construction engineering and \$5,700,000 \$5,078,000 for construction capital.) (Contributions from other sources: \$24,764,000 \$18,699,000) <u>Outcome/Output:</u> This project will decrease traffic congestion and travel time to improve goods movement and emergency vehicle response. <u>Amend Resolution TCIF-AA-1314-04 to de-allocate \$1,722,000 in TCIF Bond Program CONST to reflect contract award savings.</u>	08-1122 TCIF/12-13 CONST \$10,000,000 \$8,278,000 0800000600	2011-12 104-6056 TCIF 20.30.210.300	\$10,000,000 \$8,278,000
Riverside County RCTC 08-Riverside				