

Memorandum

TAB 54

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5g.(5e)
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-1314-22, AMENDING RESOLUTION TCIF-A-1213-18**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-18 to de-allocate \$2,264,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 48 - Avenue 56 Railroad Grade Separation (PPNO 1124) in Riverside County, reducing the original TCIF allocation of \$15,066,000 to \$12,802,000, to reflect contract award savings.

BACKGROUND:

On June 11, 2013, the Commission allocated \$15,066,000 in TCIF funds under Resolution TCIF-A-1213-18 to the Project 48 - Avenue 56 Railroad Grade Separation Project. The contract has been awarded with a savings of \$2,264,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$15,066,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1213-18 for Project - 48, Avenue 56 Railroad Grade Separation (PPNO 1124) in Riverside County, is hereby amended by \$2,264,000, reducing the TCIF financial allocation from \$15,066,000 to \$12,802,000, 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.(5e) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects Off the State Highway System | | | Resolution TCIF-AA-1314-22 Amending Resolution TCIF-A-1213-18 | |
| 1 \$15,066,000 \$12,802,000 | ACE: Avenue 56 Railroad Grade Separation (UPRR). Near the city of Coachella. Construct Avenue 56 grade crossing for UPRR lines (TCIF Project 48). (CEQA – CE, 07/28/2011.) (Related TCIF Project Baseline Amendment under Resolution TCIF-P-1213-68, June 2013) (The TCIF allocation is split as follows: \$1,868,000 \$2,855,000 for construction engineering and \$13,198,000 \$9,947,000 for construction capital.) (Contributions from other sources: \$16,592,000 \$14,978,000) <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-1213-18 to de-allocate \$2,264,000 in TCIF Bond Program CONST to reflect contract award savings.</u> | 08-1124 TCIF/12-13 CONST \$15,066,000 \$12,802,000 0813000098 | 2011-12 104-6056 TCIF 20.30.210.300 | \$15,066,000 \$12,802,000 |
| Riverside County RCTC 08-Riverside | | | | |