

# Memorandum

**TAB 55**

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

Reference No.: 2.5g.(5f)  
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-1314-23, AMENDING RESOLUTION TCIF-A-1213-14**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-14 to de-allocate \$23,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project 53 - Magnolia Avenue Railroad Grade Separation (PPNO 1129) in Riverside County, reducing the original TCIF allocation of \$17,696,000 to \$17,673,000, to reflect contract award savings.

## **BACKGROUND:**

On June 11, 2013, the Commission allocated \$17,696,000 in TCIF funds under Resolution TCIF-A-1213-14 to Project 53 - Magnolia Avenue Railroad Grade Separation Project. The contract has been awarded with a savings of \$23,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **RESOLUTION:**

Be it Resolved, that the \$17,696,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1213-14 for Project - 53, Magnolia Avenue Railroad Grade Separation (PPNO 1129) in Riverside County, is hereby amended by \$23,000, reducing the TCIF financial allocation from \$17,696,000 to \$17,673,000, 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-1314-23</b> Amending Resolution TCIF-A-1213-14	
1 \$17,696,000 <b>\$17,673,000</b>	<b>Magnolia Avenue Railroad Grade Separation.</b> In Riverside County at Magnolia Avenue. Construct a grade separation for BNSF lines at Magnolia Avenue. (TCIF Project 53)	08-1129 TCIF/12-13 CONST \$17,696,000 <b>\$17,673,000</b> 0800020163	2011-12 104-6056 TCIF 20.30.210.300	\$17,696,000 <b>\$17,673,000</b>
Riverside County RCTC 08-Riverside	(CEQA – CE, 05/11/2011.) (NEPA – CE, 05/10/2011.)  (Related TCIF Project Baseline Amendment under Resolution TCIF-P-1213-70, June 2013)  (The TCIF allocation is split as follows: \$5,400,000 <b>\$5,900,000</b> for construction engineering and \$12,596,000 <b>\$11,773,000</b> for construction capital.)  (Contributions from other sources: \$33,936,000 <b>\$27,713,000</b> )  <u>Outcome/Output:</u> This project will decrease traffic congestion and travel time to improve goods movement and emergency vehicle response.  <b><u>Amend Resolution TCIF-A-1213-14 to de-allocate \$23,000 in TCIF Bond Program CONST to reflect contract award savings.</u></b>			