

# Memorandum

**Tab 57**

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED TRADE  
CORRIDOR IMPROVEMENT FUND RAIL PROJECTS  
RESOLUTION TCIF-AA-1314-16, AMENDING RESOLUTION TCIF-AA-1213-11**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1213-11 to de-allocate an additional \$14,012,918 in Proposition 1B Trade Corridor Improvement Funds (TCIF) for Project 83 Colton Crossing Railroad Grade Separation project (PPNO 0150D), in San Bernardino County, reducing the original TCIF allocation from \$91,305,000 to \$27,215,532 to reflect contract award savings.

## **BACKGROUND:**

On August 10, 2011, the Commission allocated \$91,305,000 in Proposition 1B TCIF under Resolution TCIF-A-1112-01, to the Colton Crossing Railroad Grade Separation project. On January 8, 2013, the Commission approved a de-allocation of \$50,076,550 in TCIF due to a revised estimate of the railroad forces work efforts needed. The Department has now been informed of cost savings realized during construction resulting in an updated cost at completion of \$72,878,828; resulting in an additional TCIF savings of \$14,012,918. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **RESOLUTION:**

Be it Resolved, that the \$91,305,000 for the Trade Corridor Improvement Fund (304-6056) originally allocated under Resolution TCIF-A-1112-01 for TCIF Project 83 - Colton Crossing Railroad Grade Separation project (PPNO 0150D) in San Bernardino County, and was amended by \$50,076,550 under Resolution TCIF-AA-1213-11, and is additionally hereby amended by an additional \$14,012,918, reducing the original TCIF financial allocation from \$91,305,000 to \$27,215,532 in accordance with the attached revised vote list.

Attachments

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 Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5g.(5g) Allocation Amendment – Proposition 1B - State Administered TCIF Rail Project</b>		<b>Resolution TCIF-AA-1314-16, Amending Resolution TCIF-AA-1213-11</b>		
1 \$91,305,000 \$41,228,450 <b>\$27,215,532</b>	<b>Colton Crossing Railroad Grade Separation.</b> In the city of Colton, construction of a railroad grade separation of Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe Railroad (BNSF) railroad tracks. (TCIF Project 83.)  (Contributions from other sources: \$73,200,000 <b>\$19,792,990</b> , TIGER Funding - \$33,800,000).  (Future Consideration of Funding – Resolution E-11-51, June 2011.)  <u>Outcome/Output:</u> Improve operational efficiency in the regional rail network by eliminating conflicting train movements at the Colton Crossing. Discourage a shift in goods movement from rail to truck and support regional passenger rail service by minimizing delays at the crossing.  <b><u>Amend Resolution TCIF-AA-1213-11 to de-allocate an additional \$14,012,918 in TCIF Bond Program CONST to reflect project savings and an overall total de-allocation amount of \$64,089,468 for the project.</u></b>	08-0150D TCIF/13-14 CONST \$91,305,000 \$41,228,450 <b>\$27,215,532</b> 0000020887 S F006BA	2011-12 304-6056 TCIF 30.20.723.000	\$91,305,000 \$41,228,450 <b>\$27,215,532</b>
Department of Transportation SANBAG 08-San Bernardino				