

Memorandum

TAB 81

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2014

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-A-1314-15**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$12,270,000 for the state administered Proposition 1B Trade Corridor Improvement Fund (TCIF) Project 6 - Tehachapi Trade Corridor Rail Improvement Project (PPNO TC06) in Kern County.

ISSUE:

The attached vote list describes one state administered Proposition 1B TCIF Rail project totaling \$12,270,000, plus \$12,270,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time. Allocation is contingent upon approval of a budget revision by the Department of Finance.

FINANCIAL RESOLUTION:

Resolved, that \$12,270,000 be allocated from the Budget Act of 2013, Budget Act Item 2660-304-6056 for the state administered Proposition 1B Trade Corridor Improvement Fund Program project described in the attached vote box.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Trade Corridor Improvement Fund.

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 Adv Phase	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(5a) Proposition 1B – State Administered TCIF Rail Projects		Resolution TCIF-A-1314-15		
1 \$12,270,000 Department of Transportation Kern COG 06-Kern	Tehachapi Trade Corridor Rail Improvement Project. In Kern County, at the Union Pacific Railroad Mojave Subdivision from Bakersfield to Mojave, MP 343.3 to MP 353.0. Segment 1; Connect Walong and Marcel sidings to create a segment of approximately 2.8 miles of double track. Segment 2; Extend Cliff siding by constructing approximately 900 feet of siding extending to portal of Tunnel No. 7. (TCIF Project 6) (Concurrent Consideration of Funding – Resolution E-14-21, June 2014.) (Total project cost \$26,040,000 with BNSF funding \$12,270,000 and previous PTA funds of \$1,500,000.) (Contribution from other sources: (BNSF) \$12,270,000) <u>Outcome/Output:</u> Project will improve air quality, and freight velocity to and from the Port of Oakland through the Central Valley, by improving rail operational capacity. <u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>	75-TC06 TCIF/13-14 CONST \$12,270,000 0012000219 S	2013-14 304-6056 TCIF 30.20.723.000	\$12,270,000