

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 22, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED
PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUNDS PROJECT ON THE
STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1213-01, AMENDING RESOLUTION TCIF-A-1112-04**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1112-04 to de-allocate \$1,165,000 in Trade Corridor Improvement Funds (TCIF) from Project No. 54 – March Inland Cargo Port Airport/I-215 Van Buren Boulevard Ground Access Improvement (PPNO 0041C) in Riverside County, reducing the original TCIF allocation of \$10,000,000 to \$8,835,000, to reflect contract award savings.

BACKGROUND:

In October 2011, the Commission allocated \$10,000,000 in TCIF funding under Resolution TCIF-A-1112-04 to the March Inland Cargo Port Airport/I-215 Van Buren Boulevard Ground Access Improvement project. The contract has been awarded with a savings of \$1,165,000 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 in Trade Corridor Improvement Funds (TCIF) funds (304-6056) originally allocated under Resolution TCIF-A-1112-04 for the March Inland Cargo Port Airport/I-215 Van Buren Boulevard Ground Access Improvement project (PPNO 0041C) in Riverside County, is hereby amended by \$1,165,000, reducing the TCIF allocation from \$10,000,000 to \$8,835,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO Program/Year Phase	Budget Year	Amount by
RTPA/CTC			Project Description	Prgm'd Amount Project ID Adv Phase	Item # Fund Type Program Code	Fund Type
District-County				EA		
2.5g.(5b) Allocation Amendment - Proposition 1B – Locally Administered TCIF Projects on the State Highway System				Resolution TCIF-AA-1213-01, Amending Resolution TCIF-A-1112-04		
1	\$10,000,000 \$8,835,000	County of Riverside RCTC 08S-Riv-215 R32.32/R35.93	March Inland Cargo Port Airport I-215 Van Buren Boulevard. TCIF Project 54. Near the city of Riverside, on Interstate 215 at Van Buren Boulevard. Reconstruct Van Buren Boulevard interchange. (The programmed \$10,000,000 in TCIF funds to be used for construction capital only.) (The programmed \$10,000,000 in TCIF funds to be used for \$3,335,000 construction capital and \$5,500,000 construction engineering.) (Contributions from other sources: \$42,692,000 \$31,633,000.) (Future Consideration of Funding – Resolution E-09-94, December 2009.) (Related TCIF baseline amendment under Resolution TCIF-P-1112-06; September 2011.) (Related Letter of No Prejudice (LONP) Request under Resolution LONP1B-A-1112-08; September 2011.) <u>Outcome/Output:</u> Add 2.5 miles of auxiliary freeway lanes. <u>Amend Resolution TCIF-A-1112-04 to de-allocate \$1,165,000 TCIF Bond Program CONST to reflect award savings.</u>	08-0041C TCIF/11-12 CONST \$10,000,000 \$8,835,000 0800000088 4CONL 0E5201	2011-12 304-6056 TCIF 20.20.723.000	\$10,000,000 \$8,835,000