

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 11, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED TRADE CORRIDOR
IMPROVEMENT FUND PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-A-1213-27**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$96,820,000 for the locally administered Proposition 1B Trade Corridor Improvement Fund (TCIF) State Route 4 Crosstown Freeway Extension (PPNO 0284) project in San Joaquin County, on the State Highway System.

ISSUE:

The attached vote list describes one locally administered Proposition 1B TCIF project on the State Highway System totaling \$96,820,000, plus \$37,220,000 from other sources. The local agency 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 \$96,820,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-304-6056 for one locally 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 Dist-Co-Rte Postmile	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
2.5g.(5p) Proposition 1B – Locally Administered TCIF Projects on the State Highway System			Resolution TCIF-A-1213-27	
1 \$96,820,000 San Joaquin Council of Governments SJCOG 10-SJ-4 14.4/14.8 T14.6/R15.7	State Route 4 Crosstown Freeway Extension. In Stockton, from Fresno Avenue to Navy Drive. Construct two mixed flow lanes and two auxiliary lanes in each direction. (TCIF Project 10) (Future Consideration of Funding - Resolution E-11-06; January 2011.) (The TCIF allocation is split as follows: \$12,232,000 for construction engineering and \$84,588,000 for construction capital.) (Contributions from other sources: \$37,220,000 for CONST; \$96,220,000 for entire project and \$600,000 for follow up landscaping project.) <u>Outcome/Output:</u> Extend Route 4 by approximately 1.1 miles. ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.	10-0284 TCIF/12-13 CONST \$96,820,000 1000000229 4CONL 0S1104	2011-12 304-6056 TCIF 20.20.723.000	\$96,820,000