

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 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 LOCALLY ADMINISTERED PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-A-1314-12**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$10,669,000 for the locally administered Proposition 1B Trade Corridor Improvement Fund (TCIF) Project 100 – I-10/Tippecanoe Avenue Interchange Improvements – Phase II (PPNO 0154D) project in San Bernardino County, on the State Highway System.

ISSUE:

The attached vote list describes one locally administered Proposition 1B TCIF project on the State Highway System for \$10,669,000, plus \$9,756,000 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 \$10,669,000 be allocated from the Budget Act of 2013, Budget Act Item 2660-304-6056 for the locally administered Proposition 1B Trade Corridor Improvement Fund 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.(5a) Proposition 1B – Locally Administered TCIF Projects on the State Highway System			Resolution TCIF-A-1314-12	
1 \$10,669,000 San Bernardino Associated Governments <u>SANBAG</u> 08-SBd-10 26/27.3	I-10/Tippecanoe Avenue Interchange Improvements – Phase II. In the city of San Bernardino. Reconstruct interchange, construct auxiliary lanes, and improve local street. (TCIF Project 100.) (Future Consideration of Funding under Resolution E-11-32; May 2011.) (Concurrent TCIF Program Amendment under Resolution: TCIF-P-1314-13) (Concurrent TCIF Baseline Agreement approval under Resolution: TCIF-P-1314-14B) (Contributions from other sources: \$9,756,000.) <u>Outcome/Output:</u> Reconstruct one interchange. <u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>	08-0154D TCIF/13-14 CONST \$10,669,000 0800020467 4CONL 448124	2013-14 304-6056 TCIF 20.20.723.000	\$10,669,000