

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 26, 2015

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

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief  
Division of Transportation  
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINSTRATED TRADE CORRIDOR IMPROVEMENT FUND PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-AA-1415-09, AMENDING RESOLUTION TCIF-A-1314-12**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1314-12 to de-allocate \$1,978,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) from Project 100 - I-10/Tippecanoe Avenue Interchange Improvements – Phase II project (PPNO 0154D) in San Bernardino County, thereby reducing the TCIF construction capital from \$10,669,000 to \$8,691,000 to reflect contract award savings.

## **BACKGROUND:**

At its March 2014 meeting, the Commission allocated a total of \$10,669,000 in TCIF funds to construction. The project funding also included local funds. The construction contract was awarded for the I-10/Tippecanoe Avenue Interchange Improvement project on November 5, 2014 with \$1,978,000 in TCIF savings.

The necessary changes are reflected in strikethrough and bold on the vote box below.

## **RESOLUTION TCIF-AA-1415-09:**

Be it Resolved, that \$10,669,000 in Proposition 1B Trade Corridor Improvement Fund (TCIF) bond funds (Budget Act Item 2660-304-6056) originally allocated under Resolution TCIF-A-1314-12 for TCIF Project 100 - I-10/Tippecanoe Avenue Interchange Improvements – Phase II project (PPNO 0154D) is hereby amended by \$1,978,000, reducing the original TCIF construction allocation from \$10,669,000 to \$8,691,000 in accordance with the attached revised vote box.

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
<b>2.5g.(5e) Allocation Amendment Proposition 1B – Locally Administered TCIF Projects on the State Highway System</b>		<b>Resolution TCIF-AA-1415-09, Amending Resolution TCIF-A-1314-12</b>		
1 \$10,669,000 <b>\$8,691,000</b>	<b>I-10/Tippecanoe Avenue Interchange Improvements – Phase II.</b> 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.)  <b>(The TCIF construction allocation split: \$1,443,000 [support] and \$7,248,000 [capital]).</b>  (Contributions from other sources: \$9,756,000 <b>\$8,222,000.</b> )  <u>Outcome/Output:</u> Reconstruct one interchange.  <b><u>Amend Resolution TCIF-A-1314-12 to de-allocate \$1,978,000 in TCIF Bond Program CONST to reflect award savings.</u></b>	08-0154D TCIF/13-14 CONST \$10,669,000 <b>\$8,691,000</b> 0800020467 4CONL 448124	2013-14 304-6056 TCIF 20.20.723.000	\$10,669,000 <b>\$8,691,000</b>
San Bernardino Associated Governments SANBAG 08-SBd-10 26/27.3				