

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: November 3-4, 2010

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

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Steven Keck  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED PROPOSITION 1B TCIF/STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-AA-1011-01, AMENDING RESOLUTION TCIF-A-0809-02 RESOLUTION STIP1B-AA-1011-001, AMENDING RESOLUTION STIP1B-A-0809-017**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions TCIF-A-0809-02 and STIP1B-0809-017 to de-allocate \$4,259,000 in Trade Corridor Improvement Funds (TCIF) from the Route 10 Riverside Interchange project (PPNO 0146D, TCIF 58) in Riverside County, reducing the original TCIF capital allocation of \$14,096,000 to \$9,837,000, to reflect contract award savings.

## **BACKGROUND:**

In April 2009, the Commission approved \$14,096,000 in TCIF under Resolution TCIF-A-0809-02 to fund the Route 10 Riverside Interchange project. The contract has been awarded with a savings of \$4,259,000 in TCIF capital funds; Regional Improvement Program funds remain the same. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

There is a concurrent request (under Item 2.1c.(5e)) to reprogram these TCIF savings to a new TCIF project, Laurel Street Grade Separation.

## **RESOLUTION:**

Be it resolved, that the \$14,096,000 in Trade Corridor Improvement Funds (TCIF) capital funds (304-6056) originally allocated under Resolutions TCIF-A-0809-02 and STIP1B-A-0809-017 for the Route 10 Riverside Interchange (PPNO 0146D, TCIF 58) project in Riverside County, is hereby amended by \$4,259,000, reducing the TCIF capital amount to \$9,837,000, and reducing the total amount allocated for the project to \$11,289,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5g.(5a) Proposition 1B – Locally Administered Multi-Program TCIF/STIP Projects on the State Highway System</b>				<b>Resolution TCIF-AA-1011-01</b> Amending Resolution TCIF-A-0809-02 <b>Resolution STIP1B-AA-1011-001</b> Amending Resolution STIP1B-A-0809-017		
1	<del>\$15,548,000</del> <b>\$11,289,000</b>	In Rialto, on Route 10 at the Riverside Avenue Interchange. Replace deficient interchange at Riverside Avenue to improve interchange and mainline operation and safety.		08-0146D RIP / 08-09 \$0 \$0 \$0 \$1,452,000	2008-09 304-6058 TFA	\$1,452,000
City of Rialto SANBAG San Bernardino 08S-SBd-10 18.7/20.8		Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A  (Concurrent Consideration of Funding – Resolution E-09-25, April 2009.  (Contributions from other sources: \$14,097,000.)		TCIF / 08-09 \$0 \$0 \$0 <del>\$14,096,000</del> <b>\$9,837,000</b>	2008-09 304-6056 TCIF	<del>\$14,096,000</del> <b>\$9,837,000</b>
		<b>Amend Resolutions TCIF-A-0809-02 and STIP1B-A-0809-017 to de-allocate \$4,259,000 TCIF CONST to reflect award savings.</b>				
		<u>Outcome/Output:</u> Reconstruct the Route 10/Riverside Avenue interchange along with mainline operational and safety improvements.				
		<b>THE DEPARTMENT RECOMMENDS APPROVAL OF STIP AND TCIF ALLOCATION CONTINGENT UPON FUNDING MADE AVAILABLE FROM PRIVATE PLACEMENT BOND SALE BY THE STATE TREASURERS OFFICE.</b>				