

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 22, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-FUNDED TCIF/BIP PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION TCIF-A-1415-05
RESOLUTION FP-14-35

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$22,657,000 for the State administered multi-funded Proposition 1B Trade Corridor Improvements Fund (TCIF) Project 104/ State administered Border Infrastructure Program (BIP) – SR-905/SR-125 Northbound Connectors (PPNO 1101) project in San Diego County, on the State Highway System.

ISSUE:

The attached vote list describes one State administered Proposition 1B TCIF/BIP project on the State Highway System totaling \$22,657,000. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$18,684,000 be allocated from the Budget Acts of 2013 and 2014, Budget Act Items 2660-304-6056, 2660-301-0890 for construction and \$3,973,000 for construction engineering for the State administered Proposition 1B TCIF/BIP project described on the attached vote list.

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	County	Dist-Co-Rte	Postmile	Project Title	Location	Project Description	PPNO	Program/Year	Phase	Prgm'd Amount	Project ID	Phase	EA	Budget Year	Item #	Fund Type	Program Code	Amount by	Fund Type	
2.5g.(5b) Proposition 1B – State Administered Multi-Funded Projects on the State Highway System										Resolution TCIF-A-1415-05 Resolution FP-14-35												
1	\$22,657,000					SR-905/SR-125 Northbound Connectors.	In and near San Diego at Route 11/125/905 separation. Construct SR 905/SR 125 Northbound Connectors. (TCIF # 104)		11-1101	TCIF/14-15	CON ENG	\$3,511,000				004-6056	TCIF	2014-15		\$3,511,000		
		Department of Transportation	SANDAG	San Diego		(Future Consideration of Funding approved under Resolution E-04-27; September 2004.)					CONST	\$16,510,000				304-6056	TCIF	20.20.723.000		\$16,510,000		
11-SD-905, 125, 11						<u>Outcome/Output:</u> Construction of three connector ramps.			BIP/14-15	CON ENG	CON ENG	\$462,000				001-0890	FTF	2013-14		\$462,000		
9.6/11.4, 0.1/1.7, 0.4/1.6											CONST	\$2,174,000				301-0890	FTF			\$2,174,000		
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