

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25-26, 2023

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(8), Action Item

Prepared By: James R. Anderson, Chief
Division of Financial Programming

Subject: **ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED MULTI-FUNDED SENATE BILL 1 TRADE CORRIDOR ENHANCEMENT PROGRAM/STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM**
RESOLUTION TCEP-A-2223-09, AMENDING RESOLUTION TCEP-A-2122-11
RESOLUTION FP-22-41, AMENDING RESOLUTION FP-21-68

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment for the locally-administered multi-funded Senate Bill 1 (SB 1) Trade Corridor Enhancement Program (TCEP)/State Transportation Improvement Program (STIP) Route 71/91 Interchange EB-NB Connector project (PPNO 0077G), on the State Highway System, in Riverside County, to allow non-proportional spending for the construction phase?

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an amendment for the locally administered multi-funded SB 1 TCEP/STIP Route 71/91 Interchange EB-NB Connector project (PPNO 0077G), on the State Highway System, in Riverside County, to allow non-proportional spending for the construction phase.

BACKGROUND:

The Commission allocated an advancement of \$68,177,000 in March 2022, to the Riverside County Transportation Commission (RCTC) for the locally-administered multi-fund SB 1 TCEP/STIP Route 71/91 Interchange EB-NB Connector project for Construction phase.

“Provide a safe and reliable transportation network that serves all people and respects the environment.”

At that time, the allocation approval the implementing agency, RCTC, did not request non-proportional spending. Because of this, RCTC is now requesting non-proportional spending to fully exhaust the Federal earmarks during the early stages of project delivery to maximize the use of Federal funds. Otherwise, critical funding would be lost, and a local contribution would be required. As such, RCTC requires non-proportional spending to meet the funding targets above.

FINANCIAL RESOLUTION:

Be it Resolved, that the locally-administered multi-funded SB 1 TCEP/STIP Route 71/91 Interchange EB-NB Connector project, is hereby amended to allow non-proportional spending, in accordance with the attached vote box.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Project Title	PPNO	Budget Year	Amount by
RTPA/CTC	County	Dist-Co-Rte	Location	Program/Year	Item # Fund Type	Fund Type
Postmile	Project Description	Project Support Expenditures	Project ID	Phase	Program Code	
			Adv Phase	EA		

2.5s.(8) Allocation Amendment - Locally-Administered Multi-Funded TCEP/STIP Project On the State Highway System

Resolution TCEP-A-2223-09
Amending Resolution TCEP-A-2122-11
Resolution FP-22-41
Amending Resolution FP-21-68

1	Route 71/91 Interchange EB-NB Connector. Replace eastbound Route 91 to northbound Route 71 loop connector with a direct connector ramp. Realign the Green River Road eastbound entrance ramp to Route 91, and construct a collector/distributor system on Route 91 in the eastbound direction between the Green River Road and Serfas Club Drive.			08-0077G	2021-22	
\$68,177,000				COVID-RIP/22-23	301-0890 FTF	\$10,069,000
Riverside County				CONST	20.20.075.600	
Transportation				\$10,069,000		
Commission				TCEP-R/21-22	2020-21	
RCTC				CONST	301-3291 TCEA	\$34,865,000
Riverside				\$34,865,000	20.20.723.200	
08-Riv-91	Outputs	<u>Unit</u>	<u>Total</u>		2020-21	
R0.9/R2.6	Traffic monitoring detection station(s)	Each	1	TCEP-S/21-22	301-3291 TCEA	\$23,243,000
1.9/3.0	Interchange modification(s)	Each	1	CONST	20.20.723.100	
	Auxiliary lane constructed	Miles	1	\$23,243,000		
	Freeway ramp meter(s)	Each	1	0800000137		
	New local road bridge structure(s)/tunnel(s)	SQFT	10000	4CONL		
	Grade separation(s) / rail crossing improvement(s)	Each	1	0F541		
	New curb ramp installed	Each	2			
	Auxiliary lane(s)	Miles	0.5			
	Culvert(s)	LF	2000			
	Ramp(s) and connector(s) constructed	Miles	2.5			
	Modified/Improved interchange(s)	SQFT	200000			
	Ramps modification(s)	Each	1			

CEQA - MND, 06/29/2011; Re-validation 10/12/2021
NEPA - CE, 06/29/2011; Re-validation 10/12/2021

Right of Way Certification: 01/14/2022

Future consideration of funding approved under Resolution E-11-74; October 2011.

Contribution from other sources: \$77,507,000.

Earmark funds will be expended first, followed by CRSSA, and thereafter a combination of TCEP, STIP, and STBG.

The CTC approved an addendum for the previously approved Future Consideration of Funding under Resolution E-23-12; January 2023.

Amending Resolutions TCEP-A-2122-11 and FP-21-68, to add notation regarding non-proportional spending. There is no change to the original allocation of \$68,177,000.