

## MEMORANDUM

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 15-16, 2026

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.5s.(12), Action Item

Prepared By: Jaime Espinoza, Chief (Acting)  
Division of Financial Programming

Subject: ALLOCATION AMENDMENT FOR A LOCALLY-ADMINISTERED  
MULTI-FUNDED STATE TRANSPORTATION IMPROVEMENT PROGRAM,  
SENATE BILL 1 LOCAL PARTNERSHIP PROGRAM (FORMULAIC),  
SENATE BILL 1 TRADE CORRIDOR ENHANCEMENT PROGRAM, AND  
PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECT,  
ON THE STATE HIGHWAY SYSTEM  
RESOLUTION FP-26-25, AMENDING RESOLUTION FP-17-77  
RESOLUTION LPP-A-2627-06, AMENDING RESOLUTION LPP-A-1718-13  
RESOLUTION TCEP-A-2627-06, AMENDING RESOLUTION TCEP-A-1718-05  
RESOLUTION TCIF-AA-2627-13, AMENDING RESOLUTION TCIF-A-1718-04

### ISSUE:

Should the California Transportation Commission (Commission) approve an allocation amendment for the locally-administered multi-funded State Transportation Improvement Program (STIP), Senate Bill 1 (SB 1) Local Partnership Program (LPP) (Formulaic), SB 1 Trade Corridor Enhancement Program (TCEP), and Proposition (Prop) 1B Trade Corridor Improvement Fund (TCIF) I-10 Corridor Express Lanes Contract 1 project (PPNO 3009P), on the State Highway System, in San Bernardino County, to split the original Prop 1B TCIF allocation between two Budget Authority fiscal years?

### RECOMMENDATION:

The California Department of Transportation (Department) recommends that the Commission approve an allocation amendment for the locally-administered multi-funded STIP, SB 1 LPP (Formulaic), SB 1 TCEP, and Prop 1B TCIF I-10 Corridor Express Lanes Contract 1 project (PPNO 3009P), on the State Highway System, in San Bernardino County, to split the original Prop 1B TCIF allocation between two Budget Authority fiscal years.

**BACKGROUND:**

In June 2018, the Commission approved an allocation of \$168,718,000 for the Construction (CON) phase of the locally-administered I-10 Corridor Express Lanes Contract 1 project (PPNO 3009P) under Resolutions FP-17-77, LPP-A-1718-13, TCEP-A-1718-05, and TCIF-A-1718-04. At the time of the original allocation, all budgetary information was accurate.

The project is ready for final voucher. However, during efforts to final voucher the project, the Department determined that the associated Prop 1B TCIF Budget Authority had reverted. The remaining invoice for the project is \$803,000. The 2026-27 Enacted Budget includes authority to address this budget authority differential; however, the authority must be allocated by the Commission to facilitate payment of the remaining invoice and final closeout of the project.

Therefore, the Department is requesting this allocation amendment to split the original Prop 1B TCIF allocation between two Budget Authority fiscal years. The \$803,000 is identified separately in the revised vote box with a Budget Year of 2026-27.

The proposed changes are reflected in strikethrough and bold in the attached revised vote box. There is no change to the total allocation amount.

**FINANCIAL RESOLUTION:**

Resolved, that the locally-administered multi-funded STIP, SB 1 LPP (Formulaic), SB 1 TCEP, and Prop 1B TCIF I-10 Corridor Express Lanes Contract 1 project (PPNO 3009P) is hereby amended to split the original Prop 1B TCIF allocation between two Budget Authority fiscal years, in accordance with the attached revised vote box.

Attachment

| Project #                                            | Allocation Amount                                                                                                                        | Recipient<br>RTPA/CTC<br>County<br>Dist-Co-Rte<br>Postmile | Project Title<br>Location<br>Project Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PPNO<br>Program/Year<br>Phase<br>Prgm'd Amount<br>Project ID<br>Advantage Phase<br>EA                                                                                                                             | Budget Year<br>Item #<br>Fund Type<br>Program Code        | Amount by<br>Fund Type                             |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
| <b>2.5s.(12)</b>                                     | <b>Allocation Amendment - Locally-Administered Multi-Funded STIP, LPP (Formulaic), TCIF and TCEP Project On the State Highway System</b> |                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                   |                                                           |                                                    |
|                                                      |                                                                                                                                          |                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>FP-26-25, Amending Resolution FP-17-77<br/>LPP-A-2627-06, Amending Resolution LPP-A-1718-13<br/>TCEP-A-2627-06, Amending Resolution TCEP-A-1718-05<br/>TCIF-AA-2627-13, Amending Resolution TCIF-A-1718-04</b> |                                                           |                                                    |
| 1                                                    | \$169,521,000                                                                                                                            | San Bernardino County Transportation Authority SBCTA       | <b>I-10 Corridor Express Lanes Contract 1.</b> From the White Avenue Overcrossing to the Los Angeles/San Bernardino County Line in Los Angeles County, and from the Los Angeles/San Bernardino County Line to the Interstate 15 Interchange in San Bernardino County. Construct two express lanes in each direction for a total of four general purpose and two express lanes in each direction with auxiliary lanes, widening undercrossings, and reconstruction of ramps and lane transitions where needed. This project will be delivered using Design-Build method. | 08-3009P<br>RIP/18-19<br>CONST<br>\$39,745,000                                                                                                                                                                    | 2018-19<br>301-0042 SHA<br>301-0890 FTF<br>20.20.075.600  | \$4,559,000<br><u>\$35,186,000</u><br>\$39,745,000 |
| San Bernardino County Transportation Authority SBCTA |                                                                                                                                          |                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | LPP-F/17-18<br>CONST<br>\$6,169,000                                                                                                                                                                               | 2018-19<br>801-3290 RMRA<br>20.20.724.000                 | \$6,169,000                                        |
| San Bernardino 08-SBD-10 0.0/10.0                    |                                                                                                                                          |                                                            | <u>Outcome/Outputs</u><br>HOV/HOT lane-mile(s) constructed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <u>Unit</u><br>Miles                                                                                                                                                                                              | <u>Total</u><br>41.4                                      |                                                    |
|                                                      |                                                                                                                                          |                                                            | CEQA - EIR, 10/31/2017<br>NEPA - EIS, 10/31/2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | TCIF/17-18<br>CONST<br>\$4,973,000                                                                                                                                                                                | 2016-17<br>304-6056 TCIF<br>20.20.723.000                 | <del>\$4,973,000</del><br><b>\$4,170,000</b>       |
|                                                      |                                                                                                                                          |                                                            | Future consideration of funding approved under Resolution E-17-68; October 2017.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CONST                                                                                                                                                                                                             | <b>2026-27<br/>304-6056 TCIF<br/>20.20.723.000</b>        | <b>\$803,000</b>                                   |
|                                                      |                                                                                                                                          |                                                            | SBCTA is complying with right of way requirements for design-build projects as outlined in the Code of Federal Regulations. A Right of Way Status Statement will be submitted at contract award.                                                                                                                                                                                                                                                                                                                                                                        | TCEP-R/17-18<br>CONST<br>\$53,831,000                                                                                                                                                                             | 2018-19<br>301-3291 TCEA<br>302-0890 FTF<br>20.20.723.200 | \$6,174,000<br><u>\$47,657,000</u><br>\$53,831,000 |
|                                                      |                                                                                                                                          |                                                            | Trade Corridor Improvement Fund Program Amendment approved under Resolution TCIF-P-1718-11 and Baseline Approval under Resolution TCIF-P-1718-12B.                                                                                                                                                                                                                                                                                                                                                                                                                      | TCEP-S/17-18<br>CONST<br>\$64,000,000<br>0816000076                                                                                                                                                               | 2018-19<br>301-3291 TCEA<br>302-0890 FTF<br>20.20.723.100 | \$7,341,000<br><u>\$56,659,000</u><br>\$64,000,000 |
|                                                      |                                                                                                                                          |                                                            | SBCTA requested a 30-month extension to the period of project completion, from 36 months to 66 months.                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4CONL<br>0C251                                                                                                                                                                                                    |                                                           |                                                    |
|                                                      |                                                                                                                                          |                                                            | SBCTA is requested non-proportional spending of STIP and TCEP funds during construction. At completion, project expenditure will be reconciled to ensure that STIP and TECP funds have been expended proportionally.                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                   |                                                           |                                                    |
|                                                      |                                                                                                                                          |                                                            | CONTINGENT ON THE PASSAGE OF THE 2018 BUDGET ACT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                   |                                                           |                                                    |
|                                                      |                                                                                                                                          |                                                            | ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                   |                                                           |                                                    |
|                                                      |                                                                                                                                          |                                                            | <b><u>Amend Resolutions FP-17-77, LPP-A-1718-13, TCEP-A-1718-05, and TCIF-A-1718-04 to split the original Proposition 1B TCIF allocation between two Budget Authority fiscal years. There is no change to the allocation amount.</u></b>                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                   |                                                           |                                                    |