

State of California  
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing

## Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

From: NORMA ORTEGA  
Chief Financial Officer

Reference No.: 2.1c.(5a)  
Action Item

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Subject: **TRADE CORRIDOR IMPROVEMENT FUND BASELINE AMENDMENT**  
**RESOLUTION TCIF-P-1011-12**

### **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend the Trade Corridor Improvement Fund (TCIF) baseline agreement for the Route 10 Citrus Avenue Interchange Reconstruction project (PPNO 0138G).

CO9014-01

### **ISSUE:**

The San Bernardino Associated Governments (SANBAG) and the City of Fontana propose to amend the TCIF baseline agreement for the Route 10 Citrus Avenue Interchange Reconstruction project (PPNO 0138G) to update the project funding plan and the delivery schedule.

### **BACKGROUND:**

This project will replace the existing Citrus Avenue Interchange at Route 10 in San Bernardino County. Once completed, these improvements will reduce traffic congestion, improve safety and reliability of goods movement.

### **Update the funding plan**

The original baseline agreement inadvertently did not include any programming for the Project, Approval and Environmental Document (Environmental) phase. The Plans, Specification, and Estimate (Design) was also underestimated for the project of this size. With the Environmental and the Design phases now complete, the budgets for these components are revised to reflect the actual accrued expenditures. There is no change to Right of Way and Construction.

**Update the delivery schedule**

There are a number of outstanding right of way issues that still need to be resolved with various property owners and the Union Pacific Railroad company. Negotiations between these parties have resulted in right of way related delays. As such, the project delivery schedule is revised accordingly. The following table lists the updated schedule for major delivery milestones.

<b>Project Milestone</b>	<b>Existing</b>	<b>Proposed</b>
End Right of Way Phase	Dec 10	Apr 11
End Design Phase (RTL)	Dec 10	Apr 11
Begin Construction Phase	Apr 11	Aug 11
End Construction Phase	Dec 13	No Change
Begin Close-out Phase	Dec 13	No Change
End Close-out Phase	June 14	No Change

**RESOLUTION:**

Be it Resolved, that the California Transportation Commission does hereby amend the Trade Corridor Improvement Fund baseline agreement for the Route 10 Citrus Avenue Interchange Reconstruction project (PPNO 0138G) in San Bernardino County as described above and illustrated in the following table.

**REVISED: Route 10 Citrus Avenue Interchange Reconstruction project (PPNO 0138G):**

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Bernardino	8	0138G	46810	CO	2010-11	14.8	15.5	10					
Implementing Agency: (by component)		PA&ED	City of Fontana			PS&E	SANBAG						
		R/W	City of Fontana			CON	SANBAG						
RTPA/CTC:	San Bernardino Associated Governments												
Project Title:	Route 10 Citrus Avenue Interchange Reconstruction												
Location:	In Fontana, on Route 10 at Citrus Avenue interchange.												
Description:	Replace existing interchange at Citrus Avenue.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year					Project Totals by Component						
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
<b>Reginal Improvement Program (RIP)</b>													
Existing	3,238	3,238					3,238						
Change	0	0					0						
Proposed	3,238	3,238					3,238						
<b>State Bond - Trade Corrdior Improvement Fund (TCIF)</b>													
Existing	23,600		23,600					23,600					
Change	0		0					0					
Proposed	23,600		23,600					23,600					
<b>Local Funds (Developer Fees)</b>													
Existing	20,912	0	20,912				0	20,912	0	0			
Change	1,088	3,967	(2,879)				2,019	(2,879)	437	1,511			
Proposed	22,000	3,967	18,033				2,019	18,033	437	1,511			
<b>Local Funds (Meausre I)</b>													
Existing	6,707	4,019	2,688				2,019	2,688	0	2,000			
Change	1,747	(894)	2,641				(2,019)	2,641	701	424			
Proposed	8,454	3,125	5,329				0	5,329	701	2,424			
<b>Federal Demonstration (Demo) Funds</b>													
Existing	0		0					0					
Change	238		238					238					
Proposed	238		238					238					
<b>Total</b>													
Existing	54,457	7,257	47,200				5,257	47,200	0	2,000			
Change	3,073	3,073	0				0	0	1,138	1,935			
Proposed	57,530	10,330	47,200				5,257	47,200	1,138	3,935			