

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 2.5g.(1c)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-12, AMENDING RESOLUTION CMIA-AA-1011-013
RESOLUTION STIP1B-AA-1415-05, AMENDING RESOLUTION STIP1B-AA-1011-006**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-AA-1011-013 and STIP1B-AA-1011-006 to de-allocate \$2,030,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$2,030,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the Route 10 Widen ramps and auxiliary lanes at Cherry, Citrus, and Cedar Interchanges project (PPNO 0137M) in San Bernardino County, thereby reducing the STIP construction allocation of \$2,030,000 to \$0, and increasing the CMIA construction allocation of \$8,880,000 to \$10,910,000.

BACKGROUND:

In January 2014, the Commission established a Proposition 1B savings policy with the intention that savings accrued in the CMIA program will be used for CMIA-eligible STIP projects that commenced construction prior to December 31, 2012. Providing additional bond funding to the STIP will liberate State Highway Account (SHA) funds for use in the State Highway Operation and Protection Program (SHOPP). The end result will be additional SHA funds available for SHOPP projects.

To date, Department has identified a total of \$72.3 million in savings in the CMIA program. This represents \$5.3 million in project close-out savings and \$67 million in projected administrative cost savings. In accordance with the Commission Proposition 1B savings policy, this request is for one of six projects identified at this time for which Proposition 1B savings will be de-allocated from STIP and reallocated to CMIA. The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

RESOLUTION:

Be it Resolved, that \$2,030,000 in Proposition 1B STIP funds (2660-304-6058) allocated under Resolution STIP1B-AA-1011-006 and \$8,880,000 in Proposition 1B CMIA funds (2660-304-6055) allocated under Resolution CMIA-AA-1011-013 for the Route 10 Widen ramps and auxiliary lanes at Cherry, Citrus, and Cedar Interchanges project (PPNO 0137M) in San Bernardino County is hereby amended by \$2,030,000 by reducing the STIP construction capital amount to \$0 and by \$2,030,000 by increasing the CMIA construction capital allocation from the Budget Act of 2014, Budget Act Item 2660-304-6055, for a total of \$10,910,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID ADV Phase EA	Budget Year Item # Fund Type Program Code	Amount Allocated by Fund Type
2.5g.(1c) Proposition 1B – State Administered Multi-Program CMIA/STIP project on the State Highway System		Resolution STIP1B-AA-1415-12 Amending Resolution STIP1B-AA-1011-006 Resolution CMIA-AA-1415-05 Amending Resolution CMIA-AA-1011-013		
1 \$12,761,000 \$10,910,000	In Fontana, at Cherry, Citrus, and Cedar Avenue Interchanges. Widen exit ramps and construct auxiliary lanes.	08-0137M CMIA / 09-10 CONST \$8,880,000	2007-08 304-6055 CMIA 20.20.721.000	\$8,880,000
Department of Transportation <u>SANBAG</u> San Bernardino 08S-SBd-10 12/19.8	Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Project Scope consistent with the baseline agreement amendment approved under resolution CMIA-PA-0910-013, October 2009.) (Contributions from SHOPP: \$2,329,000 \$1,220,000.) <u>Outcome/Output:</u> The daily vehicle hours of delay saved is expected to be 3,577 hours.	RIP / 09-10 CONST \$3,881,000 \$2,030,000 0800000792 4 497501	2014-15 304-6055 CMIA 20.20.721.000 2007-08 304-6058 TFA 20.20.075.600	\$2,030,000 \$3,881,000 \$2,030,000 \$0
<u>Amend Resolutions STIP1B-AA-1011-006 and CMIA-AA-1011-013 to de-allocate \$2,030,000 from TFA and allocate \$2,030,000 to CMIA.</u>				