

Memorandum

TAB 53

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 31 – February 1, 2018

Reference No: 2.5g.(1d)
Action Item - **REVISED**

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of Budgets

Subject: FINANCIAL ALLOCATION AMENDMENT FOR A PROPOSITION 1B STATE LOCAL ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION STIP1B-AA-1718-04, AMENDING RESOLUTION STIP1B-A-0809-009, RESOLUTION CMIA-A-1718-01

ISSUE:

Should the California Transportation Commission (Commission) approve an amendment to Resolution STIP1B-A-0809-009 to deallocate \$3,548,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$3,548,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the Route 15/215 Interchange to Scott Road project (PPNO 9991A) in Riverside County, thereby reducing the STIP ~~construction~~ **PS&E** allocation of \$3,548,000 to \$0, and increasing the CMIA ~~construction~~ **PS&E** allocation of \$0 to \$3,548,000?

RECOMMENDATION:

The California Department of Transportation (Department) recommends the Commission amend Resolution STIP1B-A-0809-009 to deallocate \$3,548,000 in STIP and reallocate \$3,548,000 in CMIA for the Route 15/215 Interchange to Scott Road project (PPNO 9991A) in Riverside County, thereby reducing the STIP ~~construction~~ **PS&E** allocation of \$3,548,000 to \$0, and increasing the CMIA ~~construction~~ **PS&E** allocation of \$0 to \$3,548,000.

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, the Department has identified a total of \$100.8 million in savings in the CMIA program. This represents \$33.8 million in project close-out savings and \$67 million in projected administrative cost savings. In accordance with the Commission's Proposition 1B savings policy, this request is for one of two projects identified at this time for which

Proposition 1B savings will be deallocated from STIP and reallocated to CMIA. The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

FINANCIAL RESOLUTION:

Be it Resolved, that \$3,548,000 in Proposition 1B STIP funds (2660-304-6058) approved under Resolution STIP1B-A-0809-009 and \$0 in Proposition 1B CMIA funds (2660-304-6055) for the Route 15/215 Interchange to Scott Road project (PPNO 9991A) in Riverside County is hereby amended by \$3,548,000 by reducing the STIP ~~construction capital~~ **PS&E** amount to \$0 and by \$3,548,000 by increasing the CMIA ~~construction capital~~ **PS&E** allocation from the Budget Act of 2017, Budget Act Item 2660-304-6055, for a total of \$3,548,000 in accordance with the attached revised vote box.

Attachment

Project # Allocation Amount Recipient <u>RTPA/CTC</u> Dist-Co-Rte Postmile	Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1d) STIP/CMIA Proposition 1B Project Adjustments			Resolution STIP1B-A-1718-04 Amending Resolution STIP1B-A-0809-009 Resolution CMIA-A-1718-01	
1 \$3,548,000 Riverside County Transportation Commission <u>RCTC</u> Riverside 08S-Riv-215 R9.0/R15.5	In Murietta, from the Route 15/215 interchange to Scott Road. Construct a third mixed flow lane in each direction. Widen Route 215 to a minimum of 3 lanes in each direction. (Project Scope is consistent with baseline agreement approved under Resolution CMIA-P-0607-002 on 3/15/07.) (Future funding: \$38,570,000 CMIA and \$16,530,000 STIP [Construction Capital]. Construction to start in FY 2010-11.) <u>Outcome/Output:</u> Once the project is completed, the daily vehicle hours of delay saved is expected to be about 2,424 hours. <u>(Change to the phase from CONST to PS&E made via the Pink Revised Meeting handout distributed at the January/February 2018 CTC meeting.)</u> <u>TFA/CMIA fund swap performed in accordance with the Proposition 1B savings policy established by the CTC in January 2014.</u> <u>Amend Resolution STIP1B-A-0809-009 to de-allocate \$3,548,000 from TFA and reallocate to CMIA.</u> <u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>	08-9991A RIP / 08-09 CONST \$3,548,000 0800000115 0F1611	2007-08 304-6058 TFA 2017-18 304-6055 CMIA	\$3,548,000 \$0 \$3,548,000