

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division of  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED CMIA/STIP/SLPP PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1415-11, AMENDING RESOLUTION CMIA-AA-1213-31 RESOLUTION STIP1B-AA-1415-04, AMENDING RESOLUTION STIP1B-AA-1213-06 RESOLUTION SLP1B-AA-1415-01, AMENDING RESOLUTION SLP1B-AA-1213-10**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-AA-1213-31, SLP1B-AA-1213-10, and STIP1B-AA-1213-06 to de-allocate \$7,479,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$7,479,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the I-15 Ranchero Road Interchange project (PPNO 0172I) in San Bernardino County, thereby reducing the STIP construction allocation of \$7,479,000 to \$0, and increasing the CMIA construction allocation of \$20,785,000 to \$28,264,000.

## **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 \$7,479,000 in Proposition 1B STIP funds (2660-304-6058) allocated under Resolution STIP1B-AA-1213-06 and \$20,785,000 in Proposition 1B CMIA funds (2660-304-6055) allocated under Resolution CMIA-AA-1213-31 for the I-15 Rancho Road Interchange project (PPNO 0172I) in San Bernardino County is hereby amended by \$7,479,000 by reducing the STIP construction capital amount to \$0 and by \$7,479,000 by increasing the CMIA construction capital allocation from the Budget Act of 2014, Budget Act Item 2660-304-6055, for a total of \$28,264,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
<b>2.5g.(1b)</b>	<b>Allocation Amendment - Proposition 1B – Locally Administered Multi-Funded STIP/CMIA/SLPP Project on the State Highway System</b>		<b>Resolution CMIA-AA-1415-11,</b> Amending Resolution CMIA-AA-1213-31 <b>Resolution STIP1B-AA-1415-04,</b> Amending Resolution STIP1B-AA-1213-06 <b>Resolution SLP1B-AA-1415-01,</b> Amending Resolution SLP1B-AA-1213-10	
1 <del>\$33,164,000</del> <b>\$32,814,000</b>	<b>I-15 Rancho Road Interchange Project.</b> In Hesperia, at Rancho Road. Construct interchange.	08-0172I RIP / 10-11 CONST ENG \$0 CONST \$7,479,000	2010-11 304-6058 TFA 20.20.075.600	<del>\$7,479,000</del> <b>\$0</b>
San Bernardino Associated Governments <b>SANBAG</b> San Bernardino 08S-SBd-15 29.5/30.9	Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding under Resolution E-10-34; May 2010.) (RIP CONST ENG of \$6,000,000 transferred to RIP CONST due to implementing agency change.) (Related SLPP program amendment to program \$4,550,000 SLPP CONST [Resolution SLPP-P-1112-09].) (Related CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-017 & CMIA-P-1112-018B; May 2012.) (Project SLPP funding is broken out as \$500,000 CONST and \$4,050,000 CON ENG. All CMIA funding will be used for construction capital only.) (Contributions from other sources: <del>\$7,407,000</del> <b>\$7,334,000</b> .) <u>Outcome/Output:</u> Daily Travel Time Savings: 2,681 hours. Peak Period Time Savings: 48,728 minutes.	SLPP / 11-12 CONST \$4,550,000  CMIA / 11-12 CONST <del>\$24,135,000</del> \$20,785,000 0800000613 4CONL 34160	2012-13 304-6060 SLPP 20.20.724.000  2012-13 304-6055 CMIA 20.20.721.000  2014-15 304-6055 CMIA 20.20.721.000	\$4,550,000  <del>\$24,135,000</del> \$20,785,000  <b>\$7,479,000</b>
<b><u>Amend Resolutions STIP1B-AA-1213-06 and CMIA-AA-1213-31 to de-allocate \$7,479,000 from TFA and reallocate \$7,479,000 to CMIA.</u></b>				