

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 25, 2015

Reference No.: 2.5g.(1f)
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-1415-15, AMENDING RESOLUTION CMIA-AA-1213-13
RESOLUTION STIP1B-AA-1415-07, AMENDING RESOLUTION STIP1B-A-1213-02**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-AA-1213-13 and STIP1B-A-1213-02 to de-allocate \$497,000 in Proposition 1B State Transportation Improvement Program (STIP) and reallocate \$497,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) for the SR 219 Widening, Phase 2 project (PPNO 9940C) in Stanislaus County, thereby reducing the STIP construction allocation of \$497,000 to \$0, and increasing the CMIA construction allocation of \$12,744,000 to \$13,241,000.

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 \$497,000 in Proposition 1B STIP funds (2660-304-6058) allocated under STIP1B-A-1213-02 and \$12,744,000 in Proposition 1B CMIA funds (2660-304-6055) allocated under Resolution CMIA-AA-1213-13 for the SR 219 Widening, Phase 2 project (PPNO 9940C) in Stanislaus County is hereby amended by \$497,000 by reducing the STIP construction capital amount to \$0 and by \$497,000 by increasing the CMIA construction capital allocation from the Budget Act of 2014, Budget Act Item 2660-304-6055, for a total of \$13,241,000 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
2.5g.(1f) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System (AB 608)		Resolution CMIA-AA-1415-15, Amending Resolution CMIA-AA-1213-13 Resolution STIP1B-AA-1415-07, Amending Resolution STIP1B-A-1213-02		
1 \$23,760,000 \$13,241,000	State Route 219 Widening – Phase 2. Near Salida, on Route 219 from Morrow Road to Route 108. Widen to 4 lanes.	10-9940C RIP / 10-11 CONST ENG \$4,300,000 CONST \$4,947,000 \$497,000	2010-11 304-6058 TFA 20.20.075.600	\$4,947,000 \$497,000 \$0
Department of Transportation <u>StanCOG</u> Stanislaus 10N-Sta-219 2.9/4.9	Final Project Development: (RIP) Support Estimate: \$ 3,100,000 Programmed Amount: \$ 2,000,000 Adjustment: \$ 1,100,000 (Debit)			
	Final Right of Way: (RIP) Right of Way Estimate: \$17,541,000 Programmed Amount: \$16,760,000 Adjustment: \$ 0 (< 20%)	CMIA/10-11 CONST \$18,813,000 \$12,744,000 1000000013	2011-12 304-6055 CMIA 20.20.721.000	\$18,813,000 \$12,744,000
	(An eight-month time extension for CON was approved at the June 2011 CTC meeting and expires on February 28, 2012.)	4 0A8724	2014-15 304-6055 CMIA 20.20.721.000	\$497,000
	(Future Consideration of Funding under Resolution E-04-16; August 2004.)			
	(Project scope is consistent with the baseline agreement approved under Resolution CMIA-PA-0708-015 in June 2008.)			
	(Contributions from other sources: \$4,480,000 \$4,371,000.)			
	<u>Outcome/Output:</u> Daily Travel Time Savings of 1,302 hours. Peak Period Time Savings of 51,851 minutes.			
	(STIP CONST award savings of \$4,450,000 to be returned to Stanislaus County regional shares.)			
	<u>Amend Resolutions STIP1B-A-1213-02 and CMIA-AA-1213-13 to de-allocate \$497,000 from TFA and reallocate \$497,000 to CMIA.</u>			