State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Tab 42

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: February 26-27, 2003

Reference No.: 2.5h - **REVISED**
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION ADJUSTMENT FOR STIP PROJECT, RESOLUTION FP-02-55, AMENDING RESOLUTION FP-02-02**

ISSUE:

The Department of Transportation (Department) was allocated $15,119,000 in San Diego County Regional Improvement Program (RIP) funds by the Commission on July 18, 2002, for the Siempra Viva Interchange project (PPNO 0375) under Resolution FP-02-02.

The Department requests a financial allocation adjustment to replace $14,015,000 of the allocated RIP funds with Federal Demonstration funds from the new Route 905 freeway corridor project (PPNO 0374K). It is also being requested to move the allocated RIP Funds to the new Route 905 freeway corridor to replace the Federal Demonstration funds.

The allocation adjustment will not result in cost increase for either project.

RECOMMENDATION:

Approve the financial allocation adjustment for RIP Construction and Construction Engineering funds to be replaced with Federal Demonstration funds from new Route 905 freeway corridor project PPNO 0374K. **The region and department have proposed this adjustment in large part to assist the state in managing the current STIP cash flow issue**.

FINANCIAL RESOLUTION:

Resolved, that, $14,015,000 of allocated Construction RIP funds from the Siempra Viva Interchange project, PPNO 0375, provided by Resolution FP-02-02, be replaced with Federal Demonstration funds from the new Route 905 freeway corridor project, PPNO 0374K. Additionally, $14,015,000 of allocated Construction RIP funds to be moved to the new Route 905 freeway corridor project, PPNO 0374K.

BACKGROUND:

The project was originally programmed in the STIP for $15,119,000 RIP Construction and $2,400,000 RIP Construction Engineering in FY 2002-03. The financial allocation adjustment to replace RIP funds from this project with Federal Demonstration funds from the new Route 905 freeway corridor project would maximize the use of the Federal Demonstration funds and would **help** minimize the impact to the State Highway Account in FY 2002-03.

Because of the match requirements of Federal funding, the following adjustments are requested:

Siempra Viva Interchange Project (PPNO 0375)

In order to match Federal Demonstration funds transferred from the Route 905 freeway project, PPNO 0374K, increase FY 02-03 Construction RIP State funds to $3,024,000. Decrease FY 02-03 Construction RIP Federal funds to $12,095,000 and move from this project to FY 03-04 Construction on PPNO 0374K. Also, move FY 02-03 Construction Engineering RIP funds of $1,920,000 to PPNO 0374K. Remaining $480,000 Construction Engineering RIP funds to be used as required match for Federal Demonstration funds transferred from PPNO 0374K.

New Route 905 Freeway Corridor Project (PPNO 0374K)

Move FY 03-04 Construction Federal Demonstration funds of $12,095,000 to FY 02-03 Construction on the Siempra Viva Interchange Project (PPNO 0375). Also, move FY 03-04 Construction Federal Demonstration funds of $1,920,000 to FY 02-03 Construction Engineering on the Siempra Viva Interchange Project (PPNO 0375). **This project is the first phase of a 4-phase corridor project to construct a 6-lane freeway. The department and the region will be requesting approximately $87 million of additional IIP and RIP funds to complete the next two phases of the corridor in the spring of 2004. At that time, the Department and Region requests that the reprogrammed $14.015 Million be a high priority for allocation so that the schedule of this important border project will not be delayed.**

Attachment

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost)	Location Project Description Project Support Expenditures	EA PPNO Program / Year PA&ED PS&E Const Eng CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
2.5h	**Financial Allocation Adjustment to State Transportation Improvement Program (STIP) Projects On the State Highway System**			**Resolution FP-02-55, Amending Resolution: FP-02-02**
1 $15,119,000 Department of Transportation SANDAG San Diego 11S-SD-905 R10.9/R11.7	Near San Diego at Route 905 from Airway Road to the Otay Mesa Port of Entry Construct Siempra Viva Road Interchange (Stage 1). **No Net Change to Project Cost** **[FY 02-03 CONST RIP State Funds increased to $3,024,000 in order to be used as required match for Federal Demonstration funds transferred from the Route 905 corridor project (PPNO 0374K)].** **[FY 02-03 CONST RIP Federal Funds decreased to $12,095,000 and moved from this project to FY 03-04 CONST on the Route 905 corridor project (PPNO 0374K)].** **[Also, FY 02-03 Const Eng RIP funds of $1,920,000 moved from this project to FY 03-04 Const Eng on the Route 905 project (PPNO 0374K). Remaining $480,000 Const Eng RIP funds to be used as required match for Federal Demonstration funds transferred from the Route 905 corridor project (PPNO 0374K)].** **(FY 03-04 CONST Federal Demonstration funds of $12,095,000 to be moved from PPNO 0374K to CONST on this project.)** **(FY 03-04 CONST Federal Demonstration funds of $1,920,000 to be moved from PPNO 0374K to Const Eng on this project.)** Report of Project Development and Right-of-Way estimates deferred until allocation of the final project (PPNO 0374K) on this corridor in FY 03-04.	091801 11-0375 RIP / 02-03 $0 $0 ~~$2,400,000~~ **$480,000** ~~$15,119,000~~ **$3,024,000** **091801 11-0375 Federal Demonstration 2002-03** $0 $0 **$1,920,000 $12,095,000**	2002-03 301-0042 301-0890 20.20.075.600 **2002-03 20.20.400.000**	~~$1,275,000~~ **$3,024,000** ~~$13,844,000~~ - **$12,095,000** $15,119,000

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Ref: **FINANCIAL ALLOCATION ADJUSTMENT FOR STIP PROJECT, RESOLUTION FP-02-55, AMENDING RESOLUTION FP-02-02**

ISSUE:

The Department of Transportation (Department) received an allocation of $15,119,000 in San Diego County Regional Improvement Program (RIP) funds by the Commission on July 18, 2002, for the Siempre Viva Interchange project (PPNO 0375) under Resolution FP-02-02.

The Department requests a financial allocation adjustment to replace $14,015,000 of the allocated RIP funds with Federal Demonstration funds from the new Route 905 freeway corridor project (PPNO 0374K). It is also being requested to move the allocated RIP funds to the new Route 905 freeway project to replace the Federal Demonstration Funds.

The allocation adjustment will not result in cost increase for either project.

RECOMMENDATION:

The Department recommends approval of the financial allocation adjustment for RIP Construction and Construction Engineering funds to be replaced with Federal Demonstration funds from new Route 905 freeway corridor project PPNO 0374K.

FINANCIAL RESOLUTION:

Resolved, that, $14,015,000 of allocated Construction RIP funds from the Siempre Viva Interchange project, PPNO 0375, provided by Resolution FP-02-02, be replaced with Federal Demonstration funds from the new Route 905 freeway corridor project, PPNO 0374K. Additionally, $14,015,000 of allocated Construction RIP funds be moved to the new Route 905 freeway corridor project, PPNO 0374K.

BACKGROUND:

The project was originally programmed in the STIP for $15,119,000 RIP Construction and $2,400,000 RIP Construction Engineering in FY 2002-03. The financial allocation adjustment to replace RIP funds from this project with Federal Demonstration funds from the new Route 905 freeway corridor project would maximize the use of the Federal Demonstration funds and would minimize the impact to the State Highway Account in FY 2002-03.

Because of the match requirements of Federal funding, the following adjustments are being requested:

Siempre Viva Interchange Project (PPNO 0375)

In order to match Federal Demonstration funds transferred from the Route 905 freeway project, PPNO 0374K, increase FY 02-03 Construction RIP State funds to $3,024,000. Decrease FY 02-03 Construction RIP Federal funds to $12,095,000 and move from this project to FY 03-04 Construction on PPNO 0374K. Also, move FY 02-03 Construction Engineering RIP funds of $1,920,000 to FY 03-04 Construction Engineering on PPNO 0374K. Remaining $480,000 Construction Engineering State RIP funds to be used as required match for Federal Demonstration funds transferred from PPNO 0374K.

New Route 905 Freeway Corridor Project (PPNO 0374K)

Move FY 03-04 Construction Federal Demonstration funds of $12,095,000 to FY 02-03 Construction on the Siempre Viva Interchange Project (PPNO 0375). Also, move FY 03-04 Construction Federal Demonstration funds of $1,920,000 to FY 02-03 Construction Engineering on the Siempre Viva Interchange Project (PPNO 0375).

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