

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 2-3, 2003

Reference No.: 2.5g.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Robert Sertich
Chief
Division of Budgets

Ref: **FINANCIAL ALLOCATION ADJUSTMENT FOR STIP PROJECT ON THE STATE,
HIGHWAY SYSTEM, RESOLUTION FP-02-59, AMENDING RESOLUTION FP-01-90**

ISSUE:

The Department of Transportation (Department) was allocated \$35,476,000 in San Bernardino County Regional Improvement Program (RIP) funds by the Commission on June 13, 2002, for the San Bernardino Route 210 Segment 8 Project (PPNO 0194B) under Resolution FP-01-90.

The Department requests a financial allocation adjustment to exchange \$7,409,000 of the allocated RIP Construction funds from the San Bernardino Route 210 Segment 8 Project (PPNO 0194B) with Federal Congestion Mitigation Air Quality (CMAQ) Construction funds from the parent San Bernardino Route 210 Corridor Project (PPNO 0193S). This allocation adjustment will result in no net change in the cost for either project.

RECOMMENDATION:

The Department recommends approval of the financial allocation adjustment to exchange RIP funds with Federal (CMAQ) funds for the San Bernardino Route 210 projects described above. The San Bernardino Associated Governments and the Department have proposed this adjustment in large part to assist the state in managing the current STIP cash flow issue.

FINANCIAL RESOLUTION:

Resolved, that, \$7,409,000 of allocated Construction RIP funds from San Bernardino Route 210 Segment 8 Project, PPNO 0194B, under Resolution FP-01-90, be exchanged with Federal CMAQ funds from the parent San Bernardino Route 210 Corridor Project, PPNO 0193S, under this amending Resolution FP-02-59.

BACKGROUND:

The project was programmed in the STIP for \$34,541,000 RIP Construction in Fiscal Year 01-02 and \$935,000 for FY 2002/03. Total RIP allocation approved by the Commission at the June 2002 Commission Meeting was \$35,476,000. The financial allocation adjustment to replace RIP funds from this project with Federal CMAQ funds from the parent San Bernardino Route 210 Corridor Project would help the Region maximize use of their Federal CMAQ funds and would help minimize the impact to the State Highway Account in FY 2002-03.

This project is the first phase of a multi-phase corridor project to construct a 6-lane freeway and 2 HOV lanes. The Department and the region will be requesting approximately \$104 million of additional IIP and RIP funds to complete the next phases of the corridor in FY 02-03 and 03-04. At that time, the Department and Region requests that the reprogrammed \$7.4 Million be considered for allocation so that the schedule of this important corridor project will not be delayed.

Attachment

| Project # | EA | Allocation Amount | Allocation Amount |
|------------------------------|----------------------|---|---|
| Allocation Amount | PPNO | Recipient | State |
| RTPA/CTC | Program / Year | County | Federal |
| County | PA&E | Dist-Co-Rte | |
| Postmile (Kilopost) | PS&E | Postmile (Kilopost) | |
| | Const Eng | Location | Total Amount |
| | CONST | Project Description | |
| | | Project Support Expenditures | |
| 2.5g | | Financial Allocation Adjustment to State Transportation Improvement Program (STIP) Projects On the State Highway System | Resolution FP-02-59, Amending Resolution: FP-01-90 |
| 1 | | | |
| \$28,067,000 | 4437U1 | In Fontana and Rialto from 2.3 kilometers west of Sierra Avenue Overcrossing to 0.1 kilometer east of Linden Avenue Overcrossing. | |
| \$35,476,000 | 08-0194B | Construct six lane freeway, two high occupancy vehicle Lanes, frontage road and soundwall (Segment 8). | \$3,072,000 |
| Department of Transportation | RIP / 01-02 | | \$3,228,000 |
| SANBAG | \$0 | | \$30,569,000 |
| San Bernardino | \$0 | | \$24,839,000 |
| 08S-SBd-210 | \$0 | | |
| 13.5/17.0 | \$34,544,000 | No Net Change to Total Project Cost | |
| | \$28,067,000 | | |
| | | This project EA 4437U1, PPNO 0194B is the subset project of the Route 210 Corridor Project (PPNO 0193S). | |
| | RIP / 02-03 | | \$107,000 |
| | \$0 | | - |
| | \$0 | [FY 01-02 CONST RIP Funds of \$6,474,000 moved from this project to FY 02-03 CONST on the Route 210 Corridor project (PPNO 0193S).] | \$828,000 |
| | \$0 | | - |
| | \$935,000 | [FY 02-03 CONST RIP Funds of \$935,000 moved from this project to FY 02-03 CONST on the Route 210 Corridor project (PPNO 0193S).] | |
| | \$0 | | |
| | | [FY 02-03 CONST Federal CMAQ funds of \$7,409,000 to be moved from the Route 210 Corridor project (PPNO 0193S) to CONST on this project for FY 01-02 bringing total cost for this project to \$35,476,000.] | |
| | | | \$28,067,000 |
| | | | \$35,476,000 |
| | | Report of Project Development and Right-of-Way estimates deferred until allocation of the final project on this corridor. | |