

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 21-22, 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, RESOLUTION FP-02-79, AMENDING RESOLUTION FP-01-85**

ISSUE:

The Department of Transportation (Department) was allocated \$8,769,000 in Interregional Improvement Program (IIP) funds by the Commission on June 13, 2002, for the Riverside County Route 71 Widening Project (PPNO 0048B) under Resolution FP-01-85.

The Department requests a financial allocation adjustment to replace \$8,550,000 of the allocated IIP funds with Federal Transportation Equity Act (TEA-21) Demonstration funds from the Route 71/91 Connector Project (PPNO 0048W). It is also being requested to move the \$8,550,000 of allocated IIP funds to the Route 91 Green River Interchange Project (PPNO 0076B) in the 2004-05 FY. Per Commission direction, the Department will follow up with a STIP amendment at a future meeting to document the transfer of IIP funds.

RECOMMENDATION:

Approve the financial allocation adjustment for IIP Construction funds to be replaced with Federal TEA-21 Demonstration funds from the Riverside County Route 71/91 Connector Project (PPNO 0048W), and transfer IIP funds to Construction on the Route 91 Green River Interchange Project in FY 04/05.

FINANCIAL RESOLUTION:

Resolved, that, \$8,550,000 of allocated Construction IIP funds from the Route 71 Widening Project (PPNO 0048B), provided by Resolution FP-01-85, be replaced by Federal TEA-21 funds from the Route 71/91 Connector Project (PPNO 0048W). Additionally, \$8,550,000 of allocated Construction IIP funds are to be transferred to the Route 91 Green River Interchange Project (0076B) in the

2004/05 FY. The \$8,550,000 of allocated Construction IIP funds to be moved will be documented in a future STIP amendment.

BACKGROUND:

The Route 71 Widening project consists of widening the existing 2-lane expressway to 4 lanes, including the construction of two animal bridge crossings. This project was programmed in the STIP for \$ 10,700,000 IIP Construction in FY 01-02. Total IIP allocation approved by the Commission at the June 2002 Commission Meeting was \$8,769,000. The financial allocation adjustment to replace IIP funds from this project with Federal TEA-21 Demonstration funds from the Route 71/91 Connector Project will keep the State from losing these Federal Demonstration Funds. These funds are currently specified for only Riverside County, and only on Route 71. The transfer of the Demonstration funds will not result in an increase to the Route 71 Widening Project.

The Department will follow up with a STIP Amendment at the June 2003 Commission Meeting to transfer the \$8,550,000 of allocated IIP funds to the Route 91 Green River Project to replace the anticipated loss of Traffic Congestion Relief Program (TCRP) funds and to fund a cost increase.

Attachment

Project #	Allocation Amount	EA	Budget Year	Allocation
Recipient		PPNO	Item #	Amount
RTPA/CTC		Program / Year	Program Code	
County	Location	PA&ED	Expenditures:	State
Dist-Co-Rte	Project Description	PS&E	PA&ED	Federal
Postmile (Kilopost)	Project Support Expenditures	Const Eng	PS&E	
		CONST	Const Eng	Total Amount
			CONST	
2.5g Financial Allocation Amendment to State Transportation Improvement Program (STIP) Projects On the State Highway System				
Resolution FP-02-79, Amending Resolution: FP-01-85				
1				
\$8,769,000	Near City of Chino from San Bernardino County line to Santa Ana River Bridge.	446511		
Department of Transportation	Widen to four-lane expressway, including two additional animal crossings.	08-0048B		
RCTC		IIP / 01-02	2001-02	\$1,006,000
Riverside		\$0	301-0042	\$219,000
08S-Riv-71		\$0	301-0890	\$7,763,000
0.0/2.7	No net change to project cost	\$1,535,000	20.20.025.713	\$0
		\$40,700,000		
		\$219,000		
	[FY 01-02 CONST Federal TEA 21 Demonstration funds of \$8,550,000 to be moved from the Route 71/91 Connector project (PPNO 0048W) to FY 01-02 CONST on this project.]	446511	2001-02	
		08-0048B	20.20.400.000	\$8,550,000
	[Remaining \$219,000 CONST and \$1,535,000 CONST Eng IIP funds on this project to be used as required state match for Federal TEA 21 Demonstration funds transferred from the Route 71/91 Connector project (PPNO 0048W).]	Federal TEA 21		
		Demonstration		
		01-02		
		\$0		
		\$0		
		\$0		
		\$8,550,000		
	[FY 01-02 CONST IIP funds of \$8,550,000 moved from this project to FY 04-05 CONST on the Route 91 Green River Interchange project (PPNO 0076B). This transfer will be documented in a STIP Amendment proposed by the Department in June 2003.]			\$8,769,000