

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

Reference No.: 2.5g.(1j) - **REVISED**  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B MULTI PROGRAM PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1112-014, AMENDING RESOLUTION CMIA-A-0809-014 RESOLUTION STIP1B-AA-1112-002, AMENDING RESOLUTION STIP1B-A-0809-016 RESOLUTION FP-11-~~27~~ 32, AMENDING RESOLUTION FP-08-43 RESOLUTION FS-11-03**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0809-014, STIP1B-A-0809-01 and FP-08-43 to replace the Proposition 1B Corridor Mobility Improvement Account (CMIA) allocation for the I-215 North Segments 1 & 2 – HOV and Mixed Flow Lane Addition project (PPNO 0247P) in San Bernardino by \$49,120,000 with \$49,120,000 in American Recovery and Reinvestment Act of 2009 (Recovery Act) funds, as authorized under Assembly Bill (AB) 3X 20, and also add Resolution FS-11-03.

## **BACKGROUND:**

In April 2009, the Commission approved Resolution FS-08-04 approving the use of Recovery Act funds as a loan authorized under AB 3X 20, for several high priority Proposition 1B projects, including the I-215 North Segments 1 & 2 – HOV and Mixed Flow Lane Addition project. This amendment documents such change, and the use of Recovery Act funds as a loan, in place of Proposition 1B CMIA bond funds.

Pursuant to AB 3X 20, Recovery Act Funds were loaned to this project. Repayment will be made to the State Highway Account (SHA) from future bond sales. Once returned to the SHA, the funds will be programmed onto State Highway Operation and Protection Plan projects, which the Commission will allocate. This book item documents the loan of the Recovery Act funds.

In accordance with AB 3X 20, \$49,120,000 of the Recovery Act funds were available and will replace \$49,120,000 CMIA bond funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

**RESOLUTION:**

Be it Resolved, that the \$49,120,000, in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolutions CMIA-A-0809-014, STIP1B-A-0809-01 and FP-08-43 for the I-215 North Segments 1&2 – HOV and Mixed Flow Lane Addition (0247P) project in San Bernardino, is hereby amended by \$49,120,000, reducing the CMIA capital amount to \$0, and allocating \$49,120,000 in American Recovery and Reinvestment Act of 2009 funds (804-0890) in accordance with the attached vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Project Title Location Project Description	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.(1j) Proposition 1B Allocation Amendment– Locally-Administered Multi-Program CMIA/STIP Project on the State Highway System</b>				
<b>Resolution CMIA-AA-1112-014</b> Amending Resolution CMIA-A-0809-014 <b>Resolution STIP1B-AA-1112-002</b> Amending Resolution STIP1B-A-0809-016 <b>Resolution FP-11-32</b> Resolution FP-11-27 Amending Resolution FP-08-43 <b>Resolution FS-11-03</b>				
1 \$71,508,000 San Bernardino Associated Governments <u>SANBAG</u> San Bernardino 08S-SBd-215 6.5/8.9	In the city of San Bernardino, on Route 215 from south of Rialto Avenue, to south of Massachusetts Avenue. Construct HOV, mixed flow lane, and auxiliary lanes. Segments 1 and 2.  Final Project Development Support Estimate: \$10,735,000 Programmed Amount: <u>\$11,119,000</u> Difference: \$ 384,000 (< 20%)  Final Right of Way Right of Way Estimate: \$59,005,000 Programmed Amount: <u>\$59,795,000</u> Difference: \$ 790,000 (< 20%)  Due to the size of the contract, the Department was approved for a 12 month extension to the period of project completion, from 36 months to 48 months.  Pursuant to G.C. Section 8879.77, \$49,120,000 CMIA funds are being advanced with State ARRA funds, with reimbursement to the SHA from proceeds of future bond sales.  (Project scope is consistent with the amended baseline agreement approved under Resolution CMIA-PA-0708-007, in June 2008.)  (Allocation of TE from Reserve PPNO 1111.)  (Future Consideration of Funding - Resolution E-00-16, March 2000.)  (CONST ENG will be funded using local funds.)  (\$25,000,000 TCRP allocated on June 8, 2006, under Resolution TFP-06-13, for TCRP #57 – Route 215; add HOV lanes through San Bernardino, Route 10 to Route 30 in San Bernardino County; \$8,887,000 from that allocation will be used for this contract.)  (Contributions from local sources: \$132,309,000, including \$78,996,000 in regional ARRA funds.)  <u>Outcome/Output:</u> Once completed, this project will result in daily vehicle hours of delay saved of about 15,636 hours.  <b><u>Amend Resolution CMIA-A-0809-014 to replace \$49,120,000 CMIA CONST. with \$49,120,000 Recovery Act funds to reflect a loan to the project pursuant to AB3X-20.</u></b>	08-0247P RIP / 08-09 \$0 \$0 \$0 \$20,726,000  CMIA / 08-09 \$0 \$0 \$49,120,000  RIP TE/08-09 \$0 \$0 \$0 \$1,662,000  TCRP/ 08-09 \$0 \$0 \$0 \$8,887,000  <b><u>0800000009</u></b>  0071V1	2008-09 304-6058 TFA 20.20.075.600  2008-09 304-6055 CMIA 20.20.721.000 <b><u>804-0890</u></b> RA <b><u>20.20.721.000</u></b>  2008-09 301-0890 FTF 20.30.600.731	\$20,726,000  \$49,120,000 \$0 \$49,120,000  \$1,662,000  \$8,887,000