

Memorandum

TAB 52

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1h)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED MULTI-FUNDED CMIA/STIP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-21, AMENDING RESOLUTION CMIA-A-1112-071
RESOLUTION STIP1B-AA-1213-04, AMENDING RESOLUTION STIP1B-A-1112-018**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 to de-allocate \$110,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 High Occupancy Vehicle (HOV) Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties, thereby reducing the original CMIA construction capital allocation of \$4,237,000 to \$4,127,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 allocating \$4,237,000 in CMIA and \$51,403 in Region Improvement Program (RIP) for construction capital for the I-215 HOV Bi-County HOV Gap Closure project. The construction contract is planned to be awarded to the low bidder during the first week of December 2012 with CMIA savings of \$110,000. The allocated Interregional Improvement Program (IIP) and Regional Improvement Program (RIP) funds will be fully spent as the award savings do not meet the requirements of an AB 608 request

The necessary changes are reflected in strikethrough and bold on the attached revised vote box.

RESOLUTION:

Be it Resolved, that \$4,237,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-071 for the I-215 High Occupancy Vehicle Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties is hereby amended by \$110,000, reducing the original CMIA construction capital amount to \$4,127,000 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 Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1h) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System		Resolution CMIA-AA-1213-21 Amending Resolution CMIA-A-1112-071 Resolution STIP1B-A-1213-04 Amending Resolution STIP1B-A-1112-018		
1 \$81,941,000 \$81,831,000	I-215 HOV Bi-County HOV Gap Closure. In Riverside and San Bernardino Counties, from the 91/60/215 interchange to south of the 215/Orange Show Road interchange. Construct one HOV lane in each direction.	08-0041G RIP (Riv) / 11-12 CON ENG \$1,764,000 CONST \$10,117,000	2010-11 304-6058 TFA 20.20.075.600	\$61,520,000
Department of Transportation SANBAG San Bernardino/ Riverside 08S-SBd-215 0.0/5.1 43.2/45.3	Final Project Development - RIP (Riv) Support Estimate: \$2,185,000 Programmed Amount: <u>\$2,185,000</u> Adjustment: \$ 0	RIP (SBd)/11-12 CONST \$51,403,000	2010-11 304-6058 TFA 20.20.025.700	\$4,961,000
	Final Right of Way Share Adjustment: N/A	IIP / 11-12 CONST \$4,961,000		
	(Future Consideration of Funding – Resolution E-11-50, June 2011.)			
	(Project scope is consistent with baseline agreement approved under Resolution CMIA-P-1011-038; January 2011.)			
	(Contributions from other sources: \$68,345,000 , 66,563,000)	CMIA/11-12 CON ENG \$11,223,000 CONST \$4,237,000 \$4,127,000	004-6055 CMIA	\$11,223,000
	(For construction purposes, this contact will be combined with 08-0P510 and 08-0H330 under EA 08-0M94U).	0800000506 4 0M9404	2010-11 304-6055 CMIA 20.20.721.000	\$4,237,000 \$4,127,000
	<u>Outcome/Output:</u> When completed, the I-215 HOV Bi-County HOV Gap Closure project will result in daily vehicle-hours of delay savings of about 14,571 hours and 286,060 minutes of peak period time savings.			
	<u>Amend Resolution CMIA-A-1112-071 to de-allocate \$110,000 CMIA CONST to reflect award savings.</u>			