

Memorandum

TAB 61

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1r)
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 CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-30, AMENDING RESOLUTION CMIA-A-1112-067**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-067 to de-allocate \$81,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 Newport Avenue Overcrossing project (PPNO 0243E) in San Bernardino County, thereby reducing the original CMIA construction capital allocation of \$3,088,000 to \$3,007,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution CMIA-A-1112-067 allocating \$3,088,000 in Proposition 1B CMIA construction capital for the I-215 Newport Avenue Overcrossing project. The construction contract is planned to be awarded to the low bidder during the first week of December 2012 with CMIA savings of \$81,000.

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

RESOLUTION:

Be it Resolved, that \$3,088,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-067 for the I-215 Newport Avenue Overcrossing project (PPNO 0243E) in San Bernardino County is hereby amended by \$81,000, reducing the original CMIA construction capital amount to \$3,007,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1r) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway		Resolution CMIA-AA-1213-30 Amending Resolution CMIA-A-1112-067		
1 \$3,088,000 \$3,007,000 Department of Transportation <u>SANBAG</u> 08-SBd-215 1.78	I-215 Newport Avenue Bridge Replacement Project. In the City of Grand Terrace at Newport Avenue overcrossing bridge. Remove and replace the existing OC structure at Newport Avenue in the City of Grand Terrace. Final Project Development: N/A Final Right of Way: N/A (Concurrent CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-21 & CMIA-P-1112-22B; June 2012.) (CEQA – CE 10/27/2011) (NEPA – CE 10/27/2011) (Contributions from local sources: \$0) (For construction purposes, this contact will be combined with 08-0M940 and 08-0H330 under EA 08-0M94U). <u>Outcome/Outputs:</u> When combined with the Bi-County Corridor project (PPNO 0041G), the projects will provide 14,571 hours of daily travel time savings and 286,060 minutes of peak period time savings. <u>Amend Resolution CMIA-A-1112-067 to de-allocate \$81,000 CMIA CONST to reflect award savings.</u>	08-0243E CMIA/11-12 CONST \$3,088,000 \$3,007,000 0800020109 4 0P5104	2010-11 304-6055 CMIA 20.20.721.000	\$3,088,000 \$3,007,000