

Memorandum

TAB 62

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED CMIA/STIP/SLPP PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1213-31, AMENDING RESOLUTION CMIA-A-1112-059 RESOLUTION STIP1B-AA-1213-016, AMENDING RESOLUTION STIP1B-A-1112-016 RESOLUTION SLP1B-AA-1213-10, AMENDING RESOLUTION SLP1B-A-1112-025**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-059, SLP1B-A-1112-025, and STIP1B-1112-016 to de-allocate \$350,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds for the I-15 Rancho Road Interchange project (PPNO 0172I) in San Bernardino County, thereby reducing the original CMIA construction allocation of \$21,135,000 to \$20,785,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolutions CMIA-A-1112-059, SLP1B-A-1112-025 and STIP1B-A-1112-016, allocating \$21,135,000 in Proposition 1B CMIA construction capital for the I-15 Rancho Road Interchange project. The contract was awarded on November 7, 2012 with CMIA savings of \$350,000.

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

RESOLUTION:

Be it Resolved, that \$21,135,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-059 for the I-15 Rancho Road Interchange project (PPNO 0172I) in San Bernardino County is hereby amended by \$350,000 reducing the original CMIA construction capital amount to \$20,785,000 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 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.(1s) Allocation Amendment - Proposition 1B – Locally Administered Multi-Funded STIP/CMIA/SLPP Project on the State Highway System				
Resolution CMIA-AA-1213-31, Amending Resolution CMIA-A-1112-059 Resolution STIP1B-AA-1213-06, Amending Resolution STIP1B-A-1112-016 Resolution SLP1B-AA-1213-10, Amending Resolution SLP1B-A-1112-025				
1 \$33,164,000 \$31,814,000	I-15 Rancho Road Interchange Project. In Hesperia, at Rancho Road. Construct interchange.	08-0172I RIP / 10-11 CONST ENG \$0 CONST \$7,479,000	2010-11 304-6058 TFA 20.20.075.600	\$7,479,000
San Bernardino Associated Governments SANBAG San Bernardino 08S-SBd-15 29.5/30.9	Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding under Resolution E-10-34; May 2010.) (RIP CONST ENG of \$6,000,000 transferred to RIP CONST due to implementing agency change.) (Related SLPP program amendment to program \$4,550,000 SLPP CONST [Resolution SLPP-P-1112-09].) (Related CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-017 & CMIA-P-1112-018B; May 2012.) (Project SLPP funding is broken out as \$500,000 CONST and \$4,050,000 CON ENG. All CMIA funding will be used for construction capital only.) (Contributions from other sources: \$7,407,000 \$7,334,000.) <u>Outcome/Output:</u> Daily Travel Time Savings: 2,681 hours. Peak Period Time Savings: 48,728 minutes. <u>Amend Resolution CMIA-A-1112-059 to de-allocate \$350,000 CMIA CONST to reflect award savings.</u>	SLPP / 11-12 CONST \$4,550,000 CMIA / 11-12 CONST \$21,135,000 \$20,785,000 0800000613 4CONL 34160	2012-13 304-6060 SLPP 20.20.724.000 2012-13 304-6055 CMIA 20.20.721.000	\$4,550,000 \$21,135,000 \$20,785,000