

# 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
<b>2.5g.(1r) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway</b>		<b>Resolution CMIA-AA-1213-30</b> Amending Resolution CMIA-A-1112-067		
1 <del>\$3,088,000</del> <b>\$3,007,000</b>  Department of Transportation <u>SANBAG</u> 08-SBd-215 1.78	<b>I-215 Newport Avenue Bridge Replacement Project.</b> 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  (Related 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.  <b><u>Amend Resolution CMIA-A-1112-067 to de-allocate \$81,000 CMIA CONST to reflect award savings.</u></b>	08-0243E CMIA/11-12  CONST <del>\$3,088,000</del> <b>\$3,007,000</b> 0800020109 4 0P5104	2010-11 304-6055 CMIA 20.20.721.000	<del>\$3,088,000</del> <b>\$3,007,000</b>