

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.5g.(1e)
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/STIP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-008, AMENDING RESOLUTION CMIA-A-0910-003
RESOLUTION STIP1B-AA-1011-004, AMENDING RESOLUTION STIP1PB-0910-001**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0910-003 and STIP1B-A-0910-001 to de-allocate \$8,087,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 10 Widen ramps and add auxiliary lanes at Cherry, Citrus, and Cedar Interchanges project (PPNO 0137M) in San Bernardino County, thereby reducing the original CMIA allocation of \$16,967,000 to \$8,880,000 to reflect contract award savings.

BACKGROUND:

In January 2010, the Commission approved Resolution CMIA-A-0910-003 allocating \$16,967,000 CMIA Capital (304-6055) for the Route 10 Widen ramps and add auxiliary lanes at Cherry, Citrus, and Cedar Interchanges project. The contract was awarded on October 12, 2010 with CMIA savings of \$8,087,000.

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

RESOLUTIONS:

Be it Resolved, that \$16,967,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolutions CMIA-A-0910-003 and STIP1B-A-0910-001 for the Route 10 Widen ramps and add auxiliary lanes at Cherry, Citrus, and Cedar Interchanges project (PPNO 0137M) in San Bernardino County, is hereby amended by \$8,087,000, reducing the original CMIA Capital amount to \$8,880,000 in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA PPNO	Budget Year	Amount by
Recipient	Location	Program/Year	Item #	Fund Type
RTPA/CTC	Project Description	Phase	Fund Type	Fund Type
Dist-Co-Rte	Project Funding	Prgm'd Amount		
Postmile				
2.5g.(1e) Proposition 1B – State Administered Multi-Program CMIA/STIP projects on the State Highway System			Resolution CMIA-AA-1011-008	
			Amending Resolution CMIA-A-0910-003	
			Resolution STIP1B-AA-1011-004	
			Amending Resolution STIP1B-A-0910-001	
1				
\$20,848,000	In Fontana, at Cherry, Citrus, and Cedar Avenue Interchanges. Widen exit ramps and construct auxiliary lanes.	497501 08-0137M	2007-08 304-6055	\$16,967,000
\$12,761,000			CMIA	(Partial)
Department of Transportation	Final Project Development Adjustment: N/A	CMIA / 09-10		\$8,880,000
<u>SANBAG</u>	Final Right of Way Share Adjustment: N/A	CONST		
San Bernardino		\$10,233,000		
08S-SBd-10	(Project Scope consistent with the baseline agreement amendment approved under resolution CMIA-PA-0910-013, October 2009.)	\$8,880,000		
12/19.8		RIP / 09-10	2007-08	\$3,881,000
	(Contributions from SHOPP: \$2,329,000.)	CONST	304-6058	
		\$3,881,000	TFA	
	(Construction Savings of \$2,266,000 CMIA to stay in reserve while \$519,000 RIP to be returned to Regional Shares.)			
	<u>Amend Resolutions CMIA-A-0910-003 and STIP1B-0910-001 to de-allocate \$8,087,000 CMIA CONST to reflect award savings.</u>			
	<u>Outcome/Output:</u> The daily vehicle hours of delay saved is expected to be 3,577 hours.			
	BOND FUNDS FOR THIS PROJECT MAY BE CHANGED TO FEDERAL STIMULUS FUNDING SHOULD SUCH FUNDING BECOME AVAILABLE PRIOR TO AWARD.			