

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 10-11, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-001, AMENDING RESOLUTION CMIA-A-0809-012**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0809-012 to de-allocate \$15,460,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 North Segment 5 – HOV and Mixed-flow Lane Addition project (PPNO 0247N) in San Bernardino County, thereby reducing the original CMIA capital allocation of \$44,667,000 to \$29,207,000, to reflect contract award savings.

BACKGROUND:

In April 2009, the Commission approved Resolution CMIA-A-0809-012 allocating \$44,667,000 in CMIA Capital to the I-215 North Segment 5 – HOV and Mixed-flow Lane Addition project (PPNO 0247N). The allocation was made against the proceeds of a Private Placement bond sale. The contract was awarded on October 29, 2009 with CMIA savings of \$15,460,000. At the November 2010 Commission meeting, these savings were programmed to the I-215 HOV Lane Bi-County Gap Closure project (PPNO 0041G).

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

RESOLUTION:

Be it Resolved, that \$44,667,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-0809-012 for the I-215 North Segment 5 – HOV and Mixed-flow Lane Addition project (PPNO 0247N) in San Bernardino County, is hereby amended by \$15,460,000, reducing the original CMIA Capital amount to \$29,207,000 and the overall CMIA allocation to \$36,540,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description	PPNO Program/Year PA&ED PS&E CONST ENG CONST EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1d) Financial Allocation Amendment - Proposition 1B – State Administered Multi-Program CMIA/STIP Projects on the State Highway System		Resolution CMIA-AA-1112-001 Amending Resolution CMIA-AA-0809-012		
1 \$52,000,000 \$36,540,000	In the city of San Bernardino, on Route 215 from south of Massachusetts Avenue to Route 210. Construct HOV lanes, mixed-flow lanes, and auxiliary lanes. Segment 5.	08-0247N CMIA / 08-09 \$0 \$0	2008-09 304-6055 CMIA 20.20.721.000	\$44,667,000 \$29,207,000
Department of Transportation SANBAG San Bernardino 08S-SBd-215 8.9/10.1	Final Project Development Adjustment: N/A Final Right of Way Right of Way Estimate: \$ 1,814 Programmed Amount: \$ 1,814 Difference: \$ 0	\$7,333,000 \$44,667,000 \$29,207,000 007191	2008-09 004-6055 CMIA	\$7,333,000
<p>Because of the size of the contract, the Department is requesting a 12 month extension to the period of project completion, from 36 months to 48 months.</p> <p>(Future Consideration of Funding – Resolution E-00-16, March 2000.)</p> <p>(This construction contract will be combined with the construction contract for the Route 210/ Route 215 Connectors project [PPNO 0194Q] under a single EA 08-4440U1.)</p> <p>(Related CMIA program amendment [Resolution CMIA-PA-0809-12].)</p> <p><u>Outcome/Output:</u> Once completed, this project will result in daily vehicle hours of delay saved of about: 4325 hours.</p> <p><u>Amend Resolution CMIA-A-0809-012 to de-allocate \$15,460,000 CMIA CONST to reflect award savings.</u></p> <p>THE DEPARTMENT RECOMMENDS APPROVAL OF CMIA ALLOCATION CONTINGENT UPON FUNDING MADE AVAILABLE FROM PRIVATE PLACEMENT BOND SALE BY THE STATE TREASURERS OFFICE</p>				