

Memorandum

TAB 52

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1h)
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 MULTI-FUNDED CMIA/STIP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-21, AMENDING RESOLUTION CMIA-A-1112-071
RESOLUTION STIP1B-AA-1213-04, AMENDING RESOLUTION STIP1B-A-1112-018**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 to de-allocate \$110,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 High Occupancy Vehicle (HOV) Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties, thereby reducing the original CMIA construction capital allocation of \$4,237,000 to \$4,127,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 allocating \$4,237,000 in CMIA and \$51,403 in Region Improvement Program (RIP) for construction capital for the I-215 HOV Bi-County HOV Gap Closure project. The construction contract is planned to be awarded to the low bidder during the first week of December 2012 with CMIA savings of \$110,000. The allocated Interregional Improvement Program (IIP) and Regional Improvement Program (RIP) funds will be fully spent as the award savings do not meet the requirements of an AB 608 request

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

RESOLUTION:

Be it Resolved, that \$4,237,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-071 for the I-215 High Occupancy Vehicle Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties is hereby amended by \$110,000, reducing the original CMIA construction capital amount to \$4,127,000 in accordance with the attached revised vote box.

Attachment

