

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 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 LOCALLY ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM**
RESOLUTION CMIA-AA-1213-14, AMENDING RESOLUTION CMIA-A-1112-057
RESOLUTION STIP1B-AA-1213-03, AMENDING RESOLUTION STIP1B-A-1112-015

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-057 and STIP1B-A-1112-015 to de-allocate \$18,591,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 Widening/Scott Road to Nuevo Road project (PPNO 9991G) in Riverside County, thereby reducing the original CMIA construction allocation of \$57,370,000 to \$38,779,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolutions CMIA-A-1112-057 and STIP1B-A-1112-015, allocating \$57,370,000 in CMIA and \$56,000,000 in Regional Improvement Program (RIP) funds for construction for the I-215 Widening/Scott Road to Nuevo Road project. The CMIA allocated amount includes \$15,000,000 for construction support.

The construction contract was awarded on September 12, 2012 with a total award savings of \$21,500,000. Being a locally-administered project, this project is not eligible for an AB 608 request to adjust county RIP shares to reflect award savings. Therefore, the allocated RIP funds will be fully spent. Based upon proportional contribution of CMIA and local funds, the CMIA savings come out to be \$18,591,000.

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

RESOLUTION:

Be it Resolved, that \$57,370,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolutions CMIA-A-1112-057 and STIP1B-A-1112-015 for the I-215 Widening/Scott Road to Nuevo Road project (PPNO 9991G) in Riverside County is hereby amended by \$18,591,000, reducing the original CMIA construction amount to \$38,779,000 and the overall project amount to \$94,779,000, in accordance with the attached revised vote box.

Attachment

