

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 25, 2012

Reference No.: 2.5g.(1i)
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 PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-023, AMENDING RESOLUTION CMIA-A-1112-002**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-002 to de-allocate \$5,118,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Route 15/La Mesa Road/Nisquali Road Interchange project (PPNO 0172T) in San Bernardino County, thereby reducing the original CMIA construction capital allocation of \$21,324,000 to \$16,206,000, to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-002 allocating \$21,324,000 in CMIA construction funds for the Route 15/La Mesa Road/Nisquali Road Interchange project. The contract was awarded on December 7, 2011 with CMIA savings of \$5,118,000.

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

RESOLUTION:

Be it Resolved, that \$21,324,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-1112-002 for the Route 15/La Mesa Road/Nisquali Road Interchange project (PPNO 0172T) in San Bernardino County, is hereby amended by \$5,118,000, reducing the original CMIA construction capital amount to \$16,206,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Location 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
2.5g.(1i) Proposition 1B Allocation Amendment – Locally Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1112-023 Amending Resolution CMIA-A-1112-002	
1 \$21,324,000 \$16,206,000 San Bernardino Associated Governments SANBAG San Bernardino 08S-SBd-15 38.3/39.4	Route 15/La Mesa Road/Nisquali Road Interchange. In Victorville, on Route 15 at La Mesa Road/Nisquali Road between Bear Valley Road and Palmdale Road (Route 18). Construct interchange at La Mesa/Nisquali Road and realign frontage roads. Final Project Development: N/A Final Right of Way: N/A (Contribution from local sources: \$20,034,000) (Future Consideration of Funding – Resolution E-07-19, September 2007.) (Project Scope is consistent with the baseline agreement approved under Resolution CMIA-P-1011-01B, in August 2011.) <u>Outcome/Output:</u> Once completed, this project will result in daily vehicle-hours of delay savings of about 4,447 hours. <u>Amend Resolution CMIA-A-1112-002 to de-allocate \$5,118,000 CMIA CONST to reflect award savings.</u>	08-0172T CMIA/11-12 CONST \$21,324,000 \$16,206,000 0800000017 4CONL 0A4504	2011-12 304-6055 CMIA 20.20.721.000	\$21,324,000 \$16,206,000