

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B CMIA/SLPP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-0910-002, AMENDING RESOLUTION CMIA-A-0910-001
RESOLUTION SLP1B-AA-0910-001, AMENDING RESOLUTION SLP1B-A-0910-001**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0910-001 and SLP1B-A-0910-001 to de-allocate \$32,389,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 50 high occupancy vehicle (HOV) lanes and community enhancement project (PPNO 03-6199C) in Rancho Cordova, reducing the original allocation of \$87,214,000 to \$54,825,000, to reflect contract award savings.

BACKGROUND:

In July 2009, the Commission approved \$80,000,000 CMIA and \$7,214,000 State and Local Partnership Program (SLPP) funds under Resolutions CMIA-A-0910-001 and SLP1B-A-0910-001 to fund the Route 50 HOV lane project. The contract has been awarded with a savings of \$32,389,000 in CMIA funds; SLPP funding remains the same. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$80,000,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-001 and SLP1B-A-0910-001 for the Route 50 high occupancy vehicle (HOV) lanes and community enhancement project (PPNO 03-6199C) in Rancho Cordova, is hereby amended by \$32,389,000, reducing the CMIA amount to \$47,611,000, and reducing the overall CMIA/SLPP amount allocated for the project to \$54,825,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	RTPA/CTC	County	Dist-Co-Rte	Postmile	Location	Project Description	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
Resolution CMIA-AA-0910-002, Amending Resolution CMIA-A-0910-001 Resolution SLP1B-AA-0910-001, Amending Resolution SLP1B-A-0910-001											
2.5g.(1c) Proposition 1B Allocation Amendment – Multi-program State Administered CMIA/SLPP Project on the State Highway System											
1	\$87,214,000								44161		
	\$54,825,000								03-6199C		
Department of Transportation							HOV Lanes and community enhancements in Rancho Cordova, on Route 50 from Watt Avenue to Sunrise Boulevard. Construct HOV lanes and perform community enhancements.		CMIA/08-09	2008-09	\$80,000,000
<u>SACOG</u>							Final Project Development IIP		\$0	304-6055	\$47,611,000
Sacramento							Support Estimate: \$ 2,500,000		\$0	CMIA	
03-Sac-50							Programmed Amount: \$ 2,500,000		\$0		
R5.3/12.8							Adjustment: \$ 0		\$0		
							Final Project Development RIP		SLPP/08-09	2009-10	
							Support Estimate: \$ 2,500,000		\$0	304-6060	\$7,214,000
							Programmed Amount: \$ 2,500,000		\$0	SLPP	
							Adjustment: \$ 0		\$0		
									\$7,214,000		
							Final Right of Way Share Adjustment: N/A				
							(Future Consideration of Funding – Resolution E-07-18, September 2007.)				
							(Contributions from local sources: \$53,102,000.)				
							<u>Amend Resolutions CMIA-A-0910-001 and SLP1B-A-0910-001 to de-allocate \$32,389,000 CMIA CONST to reflect award savings. No change to SLPP allocation.</u>				
							Outcome/Output: Number of new lane miles: 15.2. Daily Peak Hour Person-Minutes saved: 794,860. Daily Vehicle Hours of Delay saved: 10,888.				