

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

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

From: NORMA ORTEGA  
Chief Financial Officer

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Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED  
PROPOSITION 1B CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-0910-007, AMENDING RESOLUTION CMIA-A-0708-006**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0708-006 to de-allocate \$4,916,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 219 widening project in Stanislaus County (PPNO 10-9940), reducing the original CMIA capital allocation of \$12,760,000 to \$7,844,000, to reflect contract award savings.

## **BACKGROUND:**

In January 2008, the Commission approved \$12,760,000 in CMIA funds under Resolutions CMIA-A-0708-006 to fund the Route 219 widening project; an additional \$2,000,000 CMIA Support funds (004-6055) was added in December 2008 through a technical correction bringing the total CMIA funding for this project to \$14,760,000. The contract has been awarded with a savings of \$4,916,000 in CMIA capital funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **RESOLUTION:**

Be it resolved, that the \$12,760,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolution CMIA-A-0708-006 for the Route 219 widening project (PPNO 10-9940) in Stanislaus County, is hereby amended by \$4,916,000, reducing the CMIA capital amount to \$7,844,000, and reducing the overall amount allocated for the project to \$9,844,000, 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 Project Funding	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
<b>2.5g.(1h) Proposition 1B Allocation Amendment – State Administered CMIA/STIP Projects on the State Highway System</b>			<b>Resolution CMIA-AA-0910-007, Amending Resolution CMIA-A-0708-006</b>	
1 <del>\$14,760,000</del> (as technically corrected 12/2008)	Near Salida, on Route 219 from Route 99 to Morrow Road. Widen to a 4-lane highway.	0A8700 10-9940 RIP / 07-08	004-6055 CMIA	\$2,000,000 (added by Technical Correction 12/2008)
<b>\$9,844,000</b>	Final Project Development - RIP Support Estimate: \$ 4,476,000 Programmed Amount: \$ 3,520,000 Adjustment: \$ 956,000 (Debit)	\$0 \$0 \$0 \$240,000		
Department of Transportation StanCOG Stanislaus 10N-Sta-219 0.1/2.9	Final Right-of-Way - RIP Right-of-Way Estimate: \$ 26,687,000 Programmed Amount: \$ 31,260,000 Adjustment: \$ 0 (<20%)	CMIA / 07-08 \$0 \$0 \$2,000,000 <del>\$12,760,000</del> <b>\$7,844,000</b>	2007-08 304-6055	<del>\$12,760,000</del> <b>\$7,844,000</b>
	(Increase RIP Project Development by \$956,000, for a net Debit of \$956,000 to regional shares.)  (Contributions from other sources: \$14,760,000.)			
	<b><u>Amend Resolution CMIA-A-0708-006 to de-allocate \$4,916,000 CMIA CONST to reflect award savings.</u></b>			
	<u>Outcome/Outputs:</u> Relieve congestion by widening State Route 219 from 2-lanes to a 4-lane highway.			