

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA- AA-1011-015, AMENDING RESOLUTION CMIA- A-0910-010
RESOLUTION STIP1B-AA-1011-008, AMENDING RESOLUTION STIP1B- A-0910-005
RESOLUTION TFP- 10-08, AMENDING RESOLUTION TFP-09-18**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0910-010 to de-allocate \$2,158,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Route 46 Expressway - Segment 3 project (PPNO 3386A) in Kern County, thereby reducing the original CMIA allocation of \$34,909,000 to \$32,751,000 to reflect contract award savings.

BACKGROUND:

At its May 2010 meeting, the Commission approved Resolution CMIA-A-0910-010 allocating \$34,909,000 in CMIA construction funds for the Route 46 Expressway- Segment 3 project (PPNO 3386A). The construction contract was awarded on January 26, 2011 with CMIA construction savings of \$2,158,000.

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

RESOLUTIONS:

Be it Resolved, that \$34,909,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-0910-010 for the Route 46 Expressway - Segment 3 project (PPNO 3386A) in Kern County, is hereby amended by \$2,158,000, reducing the original CMIA Capital amount to \$32,751,000 and the overall project allocation to \$42,936,000 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 Project Funding	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1e)	Financial Allocation Amendment - Proposition 1B – State-Administered Multi-Funded CMIA/STIP/TCRP Project on the State Highway System		Resolution CMIA-AA-1011-015 Amending Resolution CMIA- A-0910-010 Resolution STIP1B- AA-1011-008 Amending Resolution STIP1B- A-0910-005 Resolution TFP-10-08 Amending Resolution TFP-09-18	
1 \$45,094,000 \$42,936,000	Near Wasco, from Kecks Road to Route 33. Convert to a 4 lane expressway. (Segment 3) (TCRP Project 113)	442521 06-3386A	2008-09 304-6055	\$34,909,000 \$32,751,000
Department of Transportation KCOG Kern 06S-Ker-46 6.8/19.8	Final Project Development (RIP) Support Estimate: \$3,768,000 Programmed Amount: <u>\$4,920,000</u> Adjustment: \$1,152,000 (Credit)	CMIA / 09-10 CONST \$34,909,000 \$32,751,000	20.20.721.000 CMIA	
	Final Right of Way (RIP) Right of Way Estimate: \$6,428,000 Programmed Amount: <u>\$6,428,000</u> Adjustment: \$ 0 (< 20%)	RIP / 09-10 CONST ENG \$9,900,000 CONST \$7,835,000	2008-09 304-6058 TFA 20.20.075.600	\$7,835,000
	Final Project Development (IIP) Support Estimate: \$172,000 Programmed Amount: <u>\$225,000</u> Adjustment: \$ 53,000 (Credit)	TCRP / 09-10 CONST \$2,350,000	2009-10 899-3007 TCRF 20.20.710.870	\$2,350,000
	Final Right of Way (IIP) Right of Way Estimate: \$5,091,000 Programmed Amount: <u>\$4,700,000</u> Adjustment: \$ 0 (< 20%)			
	(Construction savings of \$10,091,000 to be returned to the CMIA program.)			
	<u>Amend Resolutions CMIA-A-0910-010, STIP1B-A-0910-005, and TFP-09-18 to de-allocate \$2,158,000 CMIA CONST to reflect award savings. The RIP and TCRP CONST amounts stay as previously allocated.</u>			
	(Project scope is consistent with baseline amendment approved on 6/26/08 [Resolution CMIA-PA-0708-016].)			
	(This is a Tier 1 TCRP project.)			
	(Future Consideration of Funding – Resolution E-06-30, October 2006.)			
	(Contributions from local sources: \$7,059,000.)			
	<u>Outcome/Output:</u> 26 Lane Miles added; Daily Travel Time Savings of 475 hours; Peak Period Time Savings of 5,678 minutes.			