

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-06, AMENDING RESOLUTION CMIA-AA-1011-015,
RESOLUTION STIP1B-AA-1415-02, AMENDING RESOLUTION STIP1B-AA-1011-008,
RESOLUTION TFP-14-07, AMENDING RESOLUTION TFP-10-09**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-1011-015 to de-allocate an additional \$2,375,952 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 amended CMIA construction capital allocation from \$32,751,000 to \$30,375,048. In addition, de-allocate \$170,000 in Traffic Congestion Relief Program (TCRP) funds, thereby reducing the TCRP from \$2,350,000 to \$2,180,000. These de-allocations reflect final contract close-out savings.

BACKGROUND:

At its May 2010 meeting, the Commission approved Resolution CMIA-A-0910-010 allocating \$34,909,000 in Proposition 1B 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. At its June 2011 meeting, the Commission approved Resolution CMIA-AA-1011-015 de-allocating the savings. The contract is in final close-out with additional CMIA savings including of \$2,375,951 and TCRP savings of \$170,000.

The necessary changes are reflected in strikethrough and bold on the revised attachment.

RESOLUTION:

Be it Resolved, that \$34,909,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-010 for the Route 46 Expressway - Segment 3 project (PPNO 3386A) in Kern County and amended under Resolution CMIA-AA-1011-015 reducing the original CMIA by \$2,158,000, is hereby amended again by an additional \$2,375,952, reducing the CMIA capital amount to \$30,375,048. Also be it Resolved, that \$2,350,000 in Traffic Congestion Relief Program (TCRP) funds (899-3007) allocated under Resolution TFP-10-09 is hereby amended by \$170,000, reducing the TCRP capital amount to \$2,180,000. These changes reduce the overall project allocation to \$40,390,048 in accordance with the revised attachment.

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.(1f) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded CMIA/STIP/TCRP Project on the State Highway System			Resolution CMIA-AA-1415-06 Amending Resolution CMIA-AA-1011-015 Resolution STIP1B-AA-1415-02 Amending Resolution STIP1B-AA-1011-008 Resolution TFP-14-07 Amending Resolution TFP-10-09	
1 \$42,936,000 \$40,390,048	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	\$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 \$32,751,000 \$30,375,048	20.20.721.000 CMIA	\$30,375,048
	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 \$2,180,000	2009-10 899-3007 TCRF 20.20.710.870	\$2,350,000 \$2,180,000
	Final Right of Way (IIP) Right of Way Estimate: \$5,091,000 Programmed Amount: <u>\$4,700,000</u> Adjustment: \$ 0 (< 20%)			
(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.				
<u>Amend Resolution CMIA-AA-1011-015 to de-allocate an additional \$2,375,952 CMIA and Amend Resolution TFP-10-09 to de-allocate \$170,000 TCRP to reflect project close-out Savings.</u>				