

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 29-30, 2016

Reference No.: 2.5c.(7a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR MULTI-FUNDED BORDER
INFRASTRUCTURE PROGRAM/STATE TRANSPORTATION IMPROVEMENT PROGRAM
PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION FP-15-59, AMENDING RESOLUTION FP-13-53**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution FP-13-53 to de-allocate \$869,000 in Border Infrastructure Program (BIP) funds from the Route 98 Widening (West of Route 111) Phase 1 project (PPNO 0549A) in Imperial County.

BACKGROUND:

At its May 2014 meeting, the Commission approved Resolution FP-13-53, allocating \$1,804,000 in BIP funds to Right of Way (R/W) for the Route 98 Widening (West of Route 111) Phase 1 project in Imperial County. The R/W phase was completed in February 2016 with savings of \$869,000 due to a reduction in acquisition and utility relocation costs.

There is a related item on this month's Commission agenda under Resolution FP-15-60 to re-allocate the \$869,000 to the construction component for this project.

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

RESOLUTION:

Be it Resolved, that \$1,804,000 in Border Infrastructure Program funds (2660-301-0890) originally allocated under Resolution FP-13-53 for the Route 98 Widening (West of Route 111) Phase 1 project in Imperial County is amended by \$869,000, reducing the original R/W allocation amount to \$935,000 in accordance with the revised attachment.

Attachment

2.5 Highway Financial Matters

Project #	PPNO	Budget Year	Amount by
Allocation Amount	Program/Year	Item #	Fund Type
Recipient	Phase		
RTPA/CTC	Prgm'd Amount	Fund Type	Amount by
County	Project ID	Program Code	Fund Type
Dist-Co-Rte	Adv Phase		
Postmile	EA		
Project Title	Project Description		
Location	Project Support Expenditures		
2.5c.(7a) Allocation Amendment - State Administered Projects on the State Highway System Border Infrastructure Program (BIP) - Federal Transportation Funds		Resolution FP-15-59	
		Amending Resolution FP-13-53	
1	Route 98 Widening (West of Route 111) Phase 1. In Calexico, on Route 98 from VV Williams Avenue to Ollie Avenue. Widen Highway from 2 to 4 lanes and add drainage detention basin and lane taper between Eady Avenue and VV Williams Avenue.	11-0549A BIP/13-14 R/W	2012-13 301-0890 FTF
\$1,804,000 \$935,000		\$1,804,000 \$935,000	\$1,804,000 \$935,000
Department of Transportation ICTC Imperial 11-Imp-98 31.6/32.1	(Future Consideration of Funding approved under Resolution E-14-19; May 2014.) (Concurrent item under Resolution FP-15-60 to transfer the deallocate R/W amount of \$869,000 to the construction component; June 2016.) <u>Outcome/Output:</u> Widening to improve traffic operations, provide congestion relief, enhance bicycle safety and pedestrian access. <u>Amend Resolution FP-13-53 to deallocate \$869,000 in previously allocated BIP funds from R/W Capital to CONST.</u>	1100020357 9 08023	20.20.400.300