

Memorandum

TAB 33

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

From: NORMA ORTEGA
Chief Financial Officer



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

Prepared by: Steven Keck
Division Chief
Budgets

Subject: FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B CMIA/STIP PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-0910-008, AMENDING RESOLUTION CMIA-A-0708-004 RESOLUTION FA-09-18, AMENDING RESOLUTION FP-06-71

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0708-004 and FP-06-71 to de-allocate a total of \$864,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 4 expressway project (PPNO 10-0304B) in Angels Camp, reducing the original allocation of \$31,965,000 to \$31,101,000 to reflect contract award savings.

BACKGROUND:

In September 2007, the Commission approved \$31,965,000 in CMIA and State Transportation Improvement Program (STIP) funds under Resolutions CMIA-A-0708-004 and FP-06-71 to fund the Route 4 expressway project. The contract has been awarded with a savings of \$864,000 CMIA funds; STIP 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 \$4,438,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolutions CMIA-A-0708-004 and FP-06-71 for the Route 4 expressway project (PPNO 10-0304B) in Angels Camp, is hereby amended by \$864,000, reducing the CMIA amount \$3,574,000, and reducing the overall amount allocated for the project to \$31,101,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
Resolution CMIA-AA-0910-008, Amending Resolution CMIA-A-0708-004 Resolution FA-09-18, Amending Resolution FP-06-71				
2.5g(1i) Proposition 1B Allocation Amendment - State Administered STIP/CMIA Projects on the State Highway System				
61 \$31,965,000 \$31,101,000	In Angels Camp, from the north junction of Route 49 to east of Rolleri Bypass Road. Construct 2-lane expressway.	362501 10-0304B RIP / 06-07	2006-07 801-3093	\$9,086,000
Department of Transportation Calaveras COG Calaveras 10N-Cal-4 R21.1/R23.4	Final Project Development (RIP) Support Estimate: \$ 5,052,000 Programmed Amount: \$ <u>5,052,000</u> Adjustment: \$ 0	\$0 \$0 \$2,300,000 \$9,086,000	2006-07 801-3093	\$18,441,000
	Final Right-of-Way (RIP) Right-of-Way Estimate: \$ 12,657,000 Programmed Amount: \$ <u>7,776,000</u> Adjustment: \$ 4,881,000 (Debit)	IIP / 06-07 \$0 \$0 \$1,300,000 \$18,441,000	2007-08 304-6055	\$4,438,000 \$3,574,000
	Final Right-of-Way (IIP) Right-of-Way Estimate: \$ 8,278,000 Programmed Amount: \$ <u>4,024,000</u> Adjustment: \$ 4,254,000 (Debit)	CMIA / 07-08 \$0 \$0 \$0 \$4,438,000 \$3,574,000		
(Additional \$311,000 for CONST to come from Alpine-Amador- Calaveras County share balance, and \$307,000 for CONST will come from the IIP share balance. An additional \$4,438,000 for CONST to come from CMIA.)				
<u>Amend Resolutions CMIA-A-0708-004 and FP-06-71 to de-allocate \$864,000 CMIA CONST to reflect award savings.</u>				