

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2008

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

From: CINDY McKIM  
Chief Financial Officer

Prepared by: Norma Ortega  
Division Chief  
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR ONE STATE ADMINISTERED  
CMIA PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-0809-001, AMENDING RESOLUTION CMIA-A-0708-005**

## **RECOMMENDATION:**

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve an allocation amendment to de-allocate \$9,216,000 from one CMIA project on Route 80 in Placer County, in accordance with the attached vote list.

## **ISSUE:**

On January 10, 2008, the Commission approved Resolution CMIA-A-0708-005 allocating \$17,700,000 for the I-80 Capacity/Operational Improvements Project (Phase 2, PPNO 0146C). An allocation amendment is needed to de-allocate \$9,216,000 in construction contract award savings realized from a low construction bid, reducing the original allocation amount from \$17,700,000 to \$8,484,000. The \$9,216,000 made available will be redirected to Phase 3 project (PPNO 0146F), as described under the concurrent CMIA project baseline amendments Resolution CMIA-PA-0809-005 and Resolution CMIA-PA-0809-006. Specifically, the funds will be redistributed as follows: \$4,207,000 for construction of Phase 3 (see concurrent CMIA allocation Resolution CMIA-A-0809-006); \$5,009,000 to be held in reserve to fund potential cost increase or other improvements on Route 80 in Placer County.

## **FINANCIAL RESOLUTION:**

Be it resolved, consistent with Resolution CMIA-PA-0809-005 and Resolution CMIA-PA-0809-006, that the amount allocated on January 10, 2008, under Resolution CMIA-A-0708-005 for the I-80 Capacity/Operational Improvements Project (Phase 2, PPNO 0146C) in Placer County be amended by \$9,216,000, from \$17,700,000 to \$8,484,000 in accordance with the attached revised vote box.

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 CON ENG CONST	Budget Year Item #	Allocation Amount  State Federal  Total Amount												
<b>2.5g.(1d) Proposition 1B – CMIA Allocation Amendment - State Administered Projects on the State Highway System</b>		<b>Resolution CMIA-AA-0809-001, Amending Resolution CMIA-A-0708-005</b>														
1 \$8,484,000 Department of Transportation PCTPA Placer 03N-Pla-80 0.0/2.9	Near Sacramento, west of Sacramento/Placer County line to just west of Miner's Ravine. Add eastbound and westbound HOV lanes and auxiliary lanes with bridge widening and ramp modifications.  <u>Resolution</u> CMIA-A-0708-005	367821 03-0146C CMIA / 07-08 \$0 \$0 \$0 <del>\$17,700,000</del> <b>\$8,484,000</b>	2007-08 304-6055	<del>\$17,700,000</del> <b>\$8,484,000</b>  <del>\$17,700,000</del> <b>\$8,484,000</b>												
	<table border="0"> <tr> <td></td> <td style="text-align: center;"><u>Original</u></td> <td style="text-align: center;"><u>Amended</u></td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>Allocation</u></td> <td style="text-align: center;"><u>Revision</u></td> <td style="text-align: center;"><u>Allocation</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$17,700,000</td> <td style="text-align: right;">(\$9,216,000)</td> <td style="text-align: right;">\$8,484,000</td> </tr> </table>		<u>Original</u>	<u>Amended</u>			<u>Allocation</u>	<u>Revision</u>	<u>Allocation</u>		\$17,700,000	(\$9,216,000)	\$8,484,000			
	<u>Original</u>	<u>Amended</u>														
	<u>Allocation</u>	<u>Revision</u>	<u>Allocation</u>													
	\$17,700,000	(\$9,216,000)	\$8,484,000													
	(Contributions from other sources: \$22,710,000.)															
	<u>Outcome/Outputs:</u> Increase the capacity of the Interstate 80 corridor to the Route 65 connector by adding 5.8 new lane miles. Improves travel time by 151,850 minutes.															
	(Related CMIA program amendments [Resolution CMIA- PA-0809-005 and Resolution CMIA-PA-0809-006] and related allocation under 2.5g.(1a).)															