

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 22-23, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-001, AMENDING RESOLUTION CMIA-A-0910-007**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0910-007 to de-allocate \$596,000 in Corridor Mobility Improvement Account (CMIA) funds from the I-205 Auxiliary Lanes project (PPNO 1111) in San Joaquin County, thereby reducing the original allocation of \$6,766,000 to \$6,170,000 to reflect contract award savings.

BACKGROUND:

In February 2010, the Commission approved Resolution CMIA-A-0910-005 allocating \$2,900,000 CMIA Support (004-6055) to the I-205 Auxiliary Lanes project (PPNO 1111) in San Joaquin County. In April 2010, the Commission approved Resolution CMIA-A-0910-007 allocating \$6,766,000 CMIA Capital (304-6055), bringing the total CMIA funding for this project to \$9,666,000. The contract has been awarded with a savings of \$596,000.

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

RESOLUTION:

Be it resolved, that \$6,766,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-007 for the I-205 Auxiliary Lanes project (PPNO 1111) in San Joaquin County, is hereby amended by \$596,000, reducing the CMIA capital amount to \$6,170,000 and overall amount allocated for the project to \$9,070,000, in accordance with the attached revised vote list.

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1c) Proposition 1B – State Administered CMIA Projects on the State Highway System			Resolution CMIA-AA-1011-001 Amending Resolution CMIA-A-0910-007	
1 \$6,766,000 \$6,170,000	In Tracy, from 0.5 mile east of Mountain House Parkway to 0.4 mile east of Holly Drive. Construct eastbound and westbound auxiliary, acceleration, and deceleration lanes at various locations. (Allocation request for CONST ENG [\$2,900,000] was approved February 2010. Savings of \$42,721,000 \$13,317,000 CONST and \$1,200,000 CONST ENG to be returned to the CMIA program.) (\$1,413,000 CONST to be held in reserve for unforeseen cost increases during construction.) (Project scope is consistent with CMIA amendment approved on 8/13/09 [Resolution CMIA-PA-0910-007].) (Contributions from local sources: \$6,240,000.) (CEQA – CE, 8/12/08; NEPA – CE, 8/12/08) <u>Outcome/Output:</u> Daily Travel Time Savings of 3,150 hours; Peak Period Time Savings of 125,440 minutes. <u>Amend Resolution CMIA-A-0910-007 to de-allocate \$596,000 CONST to reflect award savings.</u>	0Q270 10-1111 CMIA / 09-10 CONST \$6,766,000 \$6,170,000	2009-10 304-6055 CMIA	\$6,766,000 \$6,170,000