

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.5g.(1b)
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-1011-005, AMENDING RESOLUTION CMIA-A-0910-008
RESOLUTION STIP1B-AA-1011-003, AMENDING RESOLUTION STIP1B-A-0910-003**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0910-008 to de-allocate \$4,724,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 46 Corridor Improvements (Whitley 1) project (PPNO 0226C) in San Luis Obispo County, thereby reducing the original allocation of \$54,502,000 to \$49,778,000 to reflect contract award savings.

BACKGROUND:

In April 2010, the Commission approved Resolution CMIA-A-0910-008 allocating \$54,502,000 CMIA Capital (304-6055) for the Route 46 Corridor Improvements (Whitley 1) project. The contract was awarded on October 25, 2010 with CMIA savings of \$4,724,000.

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

RESOLUTION:

Be it Resolved, that \$54,502,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-008 and STIP1B-A-0910-003 for the Route 46 Corridor Improvements (Whitley 1) project (PPNO 0226C) in San Luis Obispo County, is hereby amended by \$4,724,000, reducing the CMIA capital amount to \$49,779,000 and reducing the overall CMIA/STIP allocation to \$55,705,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile | Location Project Description | EA PPNO Program/Year Phase Prgm'd Amount | Budget Year Item # Fund Type | Amount by Fund Type |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
| 2.5g.(1b) Proposition 1B - State Administered Multi-Program CMIA/STIP Projects on the State Highway System | | Resolution CMIA-AA-1011-005 Amending Resolution CMIA-A-0910-008 Resolution STIP1B-AA-1011-003 Amending Resolution STIP1B-0910-003 | | |
| 1 \$60,429,000 \$55,705,000 Department of Transportation <u>SLOCOG</u> San Luis Obispo 05S-SLO-46 36.6/41.2 | Near Paso Robles, from Geneseo Road to east of Almond Drive. Convert to a 4 lane expressway. Final Project Development (IIP) Support Estimate: \$ 3,473,000 Programmed Amount: \$ <u>3,700,000</u> Adjustment: \$ 0 (< 20%) Final Project Development (RIP) Support Estimate: \$ 1,408,000 Programmed Amount: \$ <u>1,500,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way (IIP) Right of Way Estimate: \$ 6,625,000 Programmed Amount: \$ <u>6,240,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way (RIP) Right of Way Estimate: \$ 5,054,000 Programmed Amount: \$ <u>4,760,000</u> Adjustment: \$ 0 (< 20%) (Contributions from other sources: \$1,931,000.) (Project scope is consistent with baseline agreement approved February 28, 2007 [Resolution CMIA-P-0607-01].) (Construction savings of \$11,916,000 \$16,640,000 to be returned to the CMIA program. Construction savings of \$184,000 to be returned to San Luis Obispo County regional shares. Construction savings of \$163,000 to be returned to interregional shares.) The Estrella River Bridge Replacement project (PPNO 0226E) will be split off as follows, funded from IIP: PS&E \$ 1,000,000 FY 2010-11 R/W Support \$ 24,000 FY 2010-11 R/W \$ 100,000 FY 2010-11 Const Support \$ 750,000 FY 2012-13 Const \$ <u>4,300,000</u> FY 2012-13 Total \$ <u>6,174,000</u> A follow-up landscape mitigation project (PPNO 0226F) will be split off as follows, with PS&E and R/W Support funded from IIP, and Const Support and Const funded from RIP: PS&E \$ 400,000 FY 2011-12 R/W Support \$ 10,000 FY 2011-12 Const Support \$ 250,000 FY 2013-14 Const \$ <u>1,250,000</u> FY 2013-14 Total \$ <u>1,910,000</u> Both new projects are removed from follow-up CMIA tracking. | 33072 05-0226C CMIA / 09-10 CONST \$54,502,000 \$49,778,000 RIP / 09-10 CONST ENG \$3,000,000 CONST \$756,000 IIP / 09-10 CONST ENG \$4,000,000 CONST \$671,000 05-A226C IIP TE / 09-10 CONST \$4,500,000 | 2009-10 304-6055 CMIA 2007-08 304-6058 TFA 2007-08 304-6058 TFA 2009-10 801-3008 TIF 301-0890 FTF | \$54,502,000 \$49,778,000 \$756,000 \$671,000 \$516,150 \$3,983,850 |
| <u>Amend Resolution CMIA-A-0910-008 to de-allocate \$4,724,000 CONST to reflect award savings.</u> | | | | |
| <u>Outcome/Output:</u> 9.2 Lane Mile added; Daily Travel Time Savings of 164,164 minutes; Peak Period Time Savings of 2,425 hours. | | | | |