

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

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

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1011-009, AMENDING RESOLUTION CMIA-A-0910-002**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0910-002 to de-allocate \$9,242,000 in Corridor Mobility Improvement Account (CMIA) funds from the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329) in Shasta County, thereby reducing the original allocation of \$20,802,000 to \$11,560,000 to reflect contract award savings.

## **BACKGROUND:**

In January 2010, the Commission approved Resolution CMIA-A-0910-002 allocating \$2,100,000 CMIA construction support and \$20,802,000 CMIA construction capital to the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329) in Shasta County, bringing the total CMIA funding for this project to \$22,902,000. The contract was awarded on April 21, 2010 with a savings of \$9,242,000. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

## **RESOLUTION:**

Be it Resolved, that \$20,802,000 in Corridor Mobility Improvement Account (CMIA) capital funds originally allocated under Resolution CMIA-A-0910-002 for the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329) in Shasta County, is hereby amended by \$9,242,000, reducing the CMIA capital amount to \$11,560,000, and reducing the total overall CMIA allocation to \$13,660,000 in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA PPNO	Budget Year	Amount by
Recipient	Location	Program/Year	Item #	Fund Type
RTPA/CTC	Project Description	Phase	Fund Type	Fund Type
Dist-Co-Rte	Project Funding	Prgm'd Amount		
Postmile				
<b>2.5g.(1f) Proposition 1B – State Administered CMIA Projects on the State Highway System</b>			<b>Resolution CMIA-AA-1011-009</b> Amending Resolution CMIA-A-0910-002	
1	Near Cottonwood, on Interstate 5 in Shasta County from just north of Gas Point Road interchange to Deschutes interchange. Add northbound and southbound truck climbing lanes.	371001 02-3329 CMIA / 09-10	2009-10 004-6055 CMIA	\$2,100,000
<del>\$22,902,000</del> <b>\$13,660,000</b>	Final Project Development IIP	CONST ENG \$2,100,000	2007-08 304-6055 CMIA	<del>\$20,802,000</del> <b>\$11,560,000</b>
Department of Transportation Shasta RTPA	Support Estimate: \$1,668,000			
Shasta	Programmed Amount: <u>\$3,390,000</u>	CONST		
02N-Sha-5	Adjustment: <u>\$1,722,000</u> Credit	<del>\$20,802,000</del> <b>\$11,560,000</b>		
0.9/R4.3	Final Right of Way IIP			
	Right of Way Estimate: \$ 11,000			
	Programmed Amount: <u>\$1,151,000</u>			
	Adjustment: <u>\$1,140,000</u> Credit			
	<u>Outcome/Outputs:</u> Number of new lane miles: 6.8. Daily peak duration person-minutes saved: 5,588.			
	<b><u>Amend Resolution CMIA-A-0910-002 to de-allocate \$9,242,000 CONST to reflect award savings.</u></b>			