

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-020, AMENDING RESOLUTION CMIA-A-1011-005**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1011-005 to de-allocate \$787,000 in Corridor Mobility Improvement Account (CMIA) funds from the South Redding I-5, 6 Lanes project (PPNO 3331) in Shasta County, thereby reducing the original allocation of \$20,250,000 construction capital to \$19,463,000 to reflect contract award savings.

BACKGROUND:

In January 2011, the Commission approved Resolution CMIA-A-1011-005 allocating \$2,250,000 CMIA construction support and \$20,250,000 CMIA construction capital to the South Redding I-5, 6 Lanes project (PPNO 3331) in Shasta County, bringing the total CMIA funding for this project to \$21,713,000. The contract was awarded on May 9, 2011 with a savings of \$787,000. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that \$20,250,000 in Corridor Mobility Improvement Account (CMIA) capital funds originally allocated under Resolution CMIA-A-1011-005 for the South Redding I-5, 6 Lanes project (PPNO 3331) in Shasta County, is hereby amended by \$787,000, reducing the CMIA capital amount to \$19,463,000, and reducing the total overall CMIA allocation to \$21,713,000 in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1k) Financial Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1011-020 Amending Resolution CMIA-A-1011-005	
1 \$22,500,000 \$21,713,000	Near Redding, from north of Smith Road overcrossing to north of Route 5/299 separation. Add a median lane and widen structures.	02-3331 CMIA/10-11 CONST ENG	004-6055 CMIA	\$2,250,000
Department of Transportation <u>Shasta RTPA</u> Shasta 02N-Sha-5 R10.5/R17.5	Final Project Development – (RIP) Support Estimate: \$1,369,000 Programmed Amount: <u>\$1,369,000</u> Adjustment: \$ 0	\$2,250,000 CONST \$20,250,000 \$19,463,000	2009-10 304-6055 CMIA	\$20,250,000 \$19,463,000
	Final Project Development – (IIP) Support Estimate: \$336,000 Programmed Amount: <u>\$336,000</u> Adjustment: \$ 0	0200000458 4C4010	20.20.721.000	
	Final Right of Way - (RIP) Right of Way Estimate: \$50,000 Programmed Amount: <u>\$50,000</u> Adjustment: \$ 0			
	(CEQA – CE, 09/09/09) (NEPA – CE, 09/09/09) <u>Outcome/Output:</u> Annual average vehicle-hours delay saved 137,000 hours. 13 new lane miles.			
	<u>Amend Resolution CMIA-A-1011-005 to de-allocate \$787,000 CONST to reflect award savings.</u>			