

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 15, 2011

Reference No.: 2.5g.(10c)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Denix D. Anbiah
Division Chief
Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED
PROPOSITION 1B SLPP PROJECTS OFF THE STATE HIGHWAY SYSTEM
RESOLUTION SLP1B-AA-1112-01, AMENDING RESOLUTION SLP1B-A-1011-03**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution SLP1B-A-1011-03 to de-allocate \$79,000 in Proposition 1B (Prop 1B) State-Local Partnership Program (SLPP) funds from the Granada Drive rehabilitation, resurfacing, reconstruction and Americans with Disabilities Act (ADA) compliance project in the city of Madera, thereby reducing the original SLPP allocation of \$216,000 to \$137,000, to reflect contract award savings.

BACKGROUND:

In January 2011, the Commission approved \$216,000 of Prop 1B SLPP bond funds under Resolution SLP1B-A-1011-03 for the construction phase of the Granada Drive rehabilitation, resurfacing, reconstruction and ADA compliance project.

In July 2011, the project was awarded for \$274,000 (\$137,000 of Prop 1B SLPP funds and \$137,000 of local matching funds). The contract has been awarded with a savings of \$160,000.

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

RESOLUTION:

Be it Resolved, that \$216,000 in Proposition 1B (Prop 1B) State-Local Partnership Program (SLPP) funds (104-6060) originally allocated under Resolution SLP1B-A-1011-03 for the construction phase of the Granada Drive rehabilitation, resurfacing, reconstruction and ADA compliance project in the city of Madera, is hereby amended by \$79,000, reducing the amount of SLPP funds allocated for construction to \$137,000, and reducing the total amount for construction to \$274,000 (\$137,000 of Prop 1B SLPP funds and \$137,000 of local matching funds) in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(10c) Financial Allocation Amendment - Proposition 1B – Locally Administered State-Local Partnership Program (SLPP) Projects off the State Highway System			Resolution SLP1B-A-1112-01 Amending Resolution SLP1B-A-1011-03	
1 \$246,000 \$137,000	In the City of Madera. On Granada Drive, rehabilitation, reconstruction and resurfacing. (CEQA – CE, 08/19/09.) (Contributions from local sources: \$246,000 \$137,000.)	SLPP/09-10 CONST \$246,000 \$137,000 0600020442 4C2974L	2009-10 104-6060 SLPP 20.30.210.200	\$246,000 \$137,000
City of Madera MCTC 06-Madera				
<u>Amend Resolution SLP1B-A-1011-03 to de-allocate \$79,000 CONST to reflect contract award savings.</u>				
<u>Outcome/Output:</u> Per the city, this project will improve traffic circulation and safety and will preserve and maintain a safe and sound pavement.				