

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-01, AMENDING RESOLUTION CMIA-AA-1011-009**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-1011-009 to de-allocate an additional \$163,833 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329) in Shasta County, thereby reducing the amended CMIA construction capital allocation of \$11,560,000 to \$11,396,167, to reflect final contract close-out savings.

BACKGROUND:

At its January 2010 meeting, the Commission approved Resolution CMIA-A-0910-002 allocating \$22,902,000 in Proposition 1B CMIA funds for construction and construction support, for the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329). The construction contract was awarded on April 21, 2010, with CMIA construction savings of \$9,242,000. At its January 2011 meeting, the Commission approved Resolution CMIA-AA-1011-009 de-allocating savings. The contract is currently in final close-out with additional savings of \$163,833.

The necessary changes are reflected in strikethrough and bold on the revised attachment.

RESOLUTION:

Be it Resolved, that \$22,902,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds, Budget Act Items 304-6055 and 004-6055, originally allocated under Resolution CMIA-A-0910-002 for the Cottonwood Hills Truck Climbing Lanes project (PPNO 3329) in Shasta County and amended under Resolution CMIA-AA-1011-009 reducing the original CMIA by \$9,242,000, is hereby amended again by \$163,833 reducing capital amount to \$11,396,167 and the overall project allocation to \$13,496,167, in accordance with the attached revised attachment.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA	Budget Year	Amount by
Recipient	Location	PPNO	Item #	Fund Type
RTPA/CTC	Project Description	Program/Year	Fund Type	Amount by
Dist-Co-Rte	Project Funding	Phase	Program Code	Fund Type
Postmile		Prgm'd Amount		Fund Type
2.5g.(1a) Allocation Amendment - Proposition 1B – State Administered CMIA Projects on the State Highway System			Resolution CMIA-AA-1415-01	
			Amending Resolution CMIA-AA-1011-009	
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
Department of Transportation Shasta RTPA	Final Project Development IIP	CONST ENG \$2,100,000	2007-08 304-6055 CMIA	\$11,560,000
Shasta	Support Estimate: \$1,668,000			
02N-Sha-5	Programmed Amount: \$3,390,000	CONST	CMIA	\$11,396,167
0.9/R4.3	Adjustment: \$1,722,000 Credit	\$11,560,000	20.20.721.000	
		\$11,396,167		
	Final Right of Way IIP			
	Right of Way Estimate: \$ 11,000			
	Programmed Amount: \$1,151,000			
	Adjustment: \$1,140,000 Credit			
	(CEQA – CE, 4/1/08)			
	(NEPA – CE, 4/1/08)			
	<u>Outcome/Outputs:</u> Number of new lane miles: 6.8. Daily peak duration person-minutes saved: 5,588.			
	<u>Amend Resolution CMIA-AA-1011-009 to de-allocate an additional \$163,833 to reflect project close-out savings.</u>			