

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

Reference No.: 2.5g.(1b)
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-1415-02, AMENDING RESOLUTION CMIA-AA-0910-012**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-0910-012 to de-allocate an additional \$126,519 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the HOV Lanes - El Dorado Hills Boulevard to Bass Lake project (PPNO 3283A) in El Dorado County, thereby reducing the amended CMIA construction capital allocation of \$16,484,000 to \$16,357,481. Total project allocation after allocating \$3,516,000 of savings for added scope is \$19,873,481.

BACKGROUND:

At its September 2008 meeting, the Commission approved Resolution CMIA-A-0809-002 allocating \$20,000,000 in Proposition 1B CMIA construction funds for HOV Lanes - El Dorado Hills Boulevard to Bass Lake project (PPNO 3283A). The original construction contract was completed with CMIA savings of \$3,516,000. In May 2010, the Commission then approved Resolution CMIA-AA-0910-012 de-allocating savings. At the same meeting, the commission approved additional scope and allocated the savings per resolution CMIA-A-0910-011 for a total allocation of \$20,000,000. The contract is currently in final close-out with additional savings of \$126,519.

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

RESOLUTION:

Be it Resolved, that \$20,000,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds, Budget Act Item 304-6055, originally allocated under Resolution CMIA-A-0809-0002 for the HOV Lanes - El Dorado Hills Boulevard to Bass Lake project (PPNO 3283A) in El Dorado County and amended under Resolution CMIA-AA-0910-012 reducing the original CMIA by \$3,516,000 and subsequently re-allocating the savings under resolution CMIA-A-0910-011, is hereby amended again by an additional \$126,519 reducing the Capital project allocation to \$16,357,481 in accordance with the revised attachment. Including the allocation of \$3,516,000 savings for the added scope, gives a total project allocation of \$19,873,481.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1b) Allocation Amendment - Proposition 1B- Locally Administered CMIA Project on the State Highway System			Resolution CMIA-AA-1415-02, Amending Resolution CMIA-AA-0910-012	
1 \$16,357,481 El Dorado County SACOG 03-ED-50 0.0/2.9	In El Dorado Hills, on Route 50 from El Dorado Hills Boulevard to Bass Lake Road. Construct HOV Lanes on Route 50 from El Dorado Hills Boulevard to west of Bass Lake Road interchange. Upgrade lane and shoulder width, replace Latrobe undercrossing, widen Clarkville undercrossing, and extend eastbound HOV lane. (Project scope consistent with Resolution CMIA-PA-0708-014 approved on 5/29/2008.) Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A <i>(Related environmental items [Resolution E-08-12 and Resolution E-08-13].)</i> (Contributions from other sources: \$17,808,000.) <u>Outcome/Outputs:</u> This project will construct 7.0 HOV lane miles. The new HOV lanes will improve travel times as follows: Daily travel time savings in hours will be 2,295; peak period time savings in minutes will be 167,560. <u>Amend Resolution CMIA-AA-0910-012 to de-allocate an additional \$126,519 to reflect project close-out savings.</u>	3A7111 03-3283A CMIA / 08-09 \$0 \$0 \$0 \$16,484,000 \$16,357,481	2008-09 304-6055 CMIA 20.20.721.000	\$16,484,000 \$16,357,481