

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

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/STIP PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-13, AMENDING RESOLUTION CMIA-A-1112-019
RESOLUTION STIP1B-1213-02, AMENDING RESOLUTION FP-11-26**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-019 and FP-11-26 to de-allocate \$6,069,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds, and reduce the Proposition 1B State Transportation Improvement Program (STIP) allocation amount by \$4,450,000, for the State Route 219 Widening, Phase 2 project (PPNO 9940C) in Stanislaus County, thereby reducing the original CMIA construction allocation of \$18,813,000 to \$12,744,000, and reducing the original STIP construction allocation of \$4,947,000 to \$497,000, to reflect contract award savings.

ISSUE:

The Department and the Stanislaus Council of Governments (StanCOG) are requesting to de-allocate \$6,069,000 in Proposition 1B CMIA funds, and adjust Stanislaus County's regional shares by \$4,450,000, for the State Route 219, Phase 2 project in Stanislaus County in accordance with Assembly Bill 608.

BACKGROUND:

At its December 2011 meeting, the Commission approved Resolution CMIA-A-1112-019 and FP-11-26, allocating \$18,813,000 in CMIA construction capital and \$4,947,000 in STIP construction capital for the State Route 219 Widening, Phase 2 project. The budget also included \$2,240,000 of federal Demonstration (Demo) funds for a total construction budget of \$26,000,000.

The Commission approved Resolution CMIA-PA-1112-017 at its December 2011 meeting, which fixed StanCOG's contribution at 27.64 percent of the contract allotment and allowed StanCOG to maximize the use of Demo funds. The construction contract was awarded on August 30, 2012 for \$17,612,000, which means StanCOG's share of the contract allotment is \$4,868,000.

The project had \$2,131,000 of Demo Right of Way savings, which has been transferred to construction for a total of \$4,371,000 of Demo funds. Therefore, the construction allotment includes

\$497,000 of STIP funds and \$12,744,000 of CMIA funds, leaving STIP savings of \$4,450,000 and CMIA savings of \$6,069,000.

Section 188.8 of the Streets and Highways Code allows the Commission to adjust an allocation amount for a capital outlay project in the STIP if the construction contract award amount for the project is less than 80 percent of the engineer's final estimate. The result would be an adjustment to interregional and/or county shares. The legislation is permissive and it is understood that adjustments to allocations are at the discretion of the Commission.

The following table summarizes the project award information.

Item	Demo	STIP	CMIA	Total
Contractor's Bid Amount	\$3,892,903	\$442,638	\$11,350,070	\$15,685,611
Supplemental Work	\$146,577	\$16,666	\$427,357	\$590,600
State Furnished Materials	\$123,372	\$14,028	\$359,700	\$497,100
Contingencies	\$208,148	\$23,667	\$606,873	\$838,689
Total Project Award Allotment ¹	\$4,371,000	\$497,000	\$12,744,000	\$17,612,000
Allocation	\$2,240,000	\$4,947,000	\$18,813,000	\$26,000,000
Adjustment	\$2,131,000	(\$4,450,000)	(\$6,069,000)	(\$8,388,000)

¹ Rounded to the nearest thousand

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

RESOLUTION:

Be it Resolved, that \$18,813,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-019 for the State Route 219 Widening, Phase 2 project (PPNO 9940C) in Stanislaus County is hereby amended by \$6,069,000, reducing the original CMIA construction capital amount to \$12,744,000 in accordance with the attached revised vote box.

Be it further Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount of State Transportation Improvement Program funds (304-6058) allocated on December 15, 2011, under Resolutions CMIA-A-1112-019 and FP-11-26, for the State Route 219, Phase 2 project in Stanislaus County (PPNO 9940C) also be adjusted by \$4,450,000 to \$497,000 in accordance with the attached revised vote box.

REVISES: SR 219 Widening, Phase 2 (PPNO 9940C)

County	District	PPNO	EA	Element	Const. Year	PMBack	PMAhead	Route/Corridor					
Stanislaus	10	9940C	0A872	CO	2010-11	2.9	4.9	219					
Implementing Agency: (by component)	PA&ED	Caltrans				PS&E	Caltrans						
	R/W	Caltrans				CON	Caltrans						
RTPA/CTC:	Stanislaus Council of Governments												
Project Title:	SR 219 Widening, Phase 2												
Location	Near Salida, on Route 219 from Morrow Road to Route 108.												
Description:	Widen to 4 lanes.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	29,888	29,888						15,041	4,947		3,100	2,500	4,300
Change	(4,450)	(4,450)						0	(4,450)		0	0	0
Proposed	25,438	25,438						15,041	497		3,100	2,500	4,300
State Bond (CMIA)													
Existing	18,813	18,813							18,813				
Change	(6,069)	(6,069)							(6,069)				
Proposed	12,744	12,744							12,744				
Demo													
Existing	4,480	4,480						2,240	2,240				
Change	0	0						(2,131)	2,131				
Proposed	4,480	4,480						109	4,371				
Total													
Existing	53,181	53,181						17,281	26,000		3,100	2,500	4,300
Change	(10,519)	(10,519)						(2,131)	(8,388)		0	0	0
Proposed	42,662	42,662						15,150	17,612		3,100	2,500	4,300

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1f) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System (AB 608)				
Resolution CMIA-AA-1213-13, Amending Resolution CMIA-A-1112-019 Resolution STIP1B-1213-02, Amending Resolution FP-11-26				
1 \$23,760,000 \$13,241,000	State Route 219 Widening – Phase 2. Near Salida, on Route 219 from Morrow Road to Route 108. Widen to 4 lanes.	10-9940C RIP / 10-11 CONST ENG \$4,300,000 CONST \$4,947,000 \$497,000	2010-11 304-6058 TFA 20.20.075.600	\$4,947,000 \$497,000
Department of Transportation StanCOG Stanislaus 10N-Sta-219 2.9/4.9	Final Project Development: (RIP) Support Estimate: \$ 3,100,000 Programmed Amount: \$ 2,000,000 Adjustment: \$ 1,100,000 (Debit)	CMIA/10-11 CONST \$18,813,000 \$12,744,000 1000000013 4 0A8724	2011-12 304-6055 CMIA 20.20.721.000	\$18,813,000 \$12,744,000
<p>(An eight-month time extension for CON was approved at the June 2011 CTC meeting and expires on February 28, 2012.)</p> <p>(Future Consideration of Funding under Resolution E-04-16; August 2004.)</p> <p>(Project scope is consistent with the baseline agreement approved under Resolution CMIA-PA-0708-015 in June 2008.)</p> <p>(Contributions from other sources: \$4,480,000 \$4,371,000.)</p> <p><u>Outcome/Output:</u> Daily Travel Time Savings of 1,302 hours. Peak Period Time Savings of 51,851 minutes.</p> <p><u>(STIP CONST award savings of \$4,450,000 to be returned to Stanislaus County regional shares.)</u></p> <p><u>Amend Resolution CMIA-A-1112-019 and Resolution FP-11-26 to de-allocate \$6,069,000 CMIA CONST to reflect award savings.</u></p>				