

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: April 25-26, 2012

Reference No.: 2.5g.(11)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Kurt Scherzinger
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED MULTI-PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1112-028, AMENDING RESOLUTION CMIA-A-1112-004 RESOLUTION STIP1B-AA-1112-006, AMENDING RESOLUTION STIP1B-A-1112-001**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-004 to de-allocate \$4,726,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Plaza Drive Interchange/Auxiliary Lanes project (PPNO 0105) in Tulare County; \$3,617,000 of which will be changed to CMIA construction support, thereby reducing the original CMIA construction allocation of \$7,776,000 to \$3,050,000 to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-004 allocating \$7,776,000 in CMIA construction funds, and Resolution STIP1B-A-1112-001 allocating \$14,520,000 in Proposition 1B State Transportation Improvement Program Augmentation construction funds, for the Plaza Drive Interchange/Auxiliary Lanes project (PPNO 0105). The construction contract was awarded on November 7, 2011 with CMIA construction savings of \$1,109,000. The original allocation included \$3,617,000 of construction support for the City of Visalia, though it was not explicitly stated at that time. This amendment clarifies the construction support allocation and accounts for the contract award savings.

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

RESOLUTIONS:

Be it Resolved, that \$7,776,000 in CMIA funds (Budget Act Item 2660-304-6055) originally allocated under Resolution CMIA-A-1112-004 for the Plaza Drive Interchange/Auxiliary Lanes project (PPNO 0105) in Tulare County, is hereby amended by \$1,109,000, reducing the original CMIA construction capital allocation to \$3,050,000, allocating \$3,617,000 of CMIA construction support, and reducing the overall project allocation from \$22,296,000 to \$21,187,000 in accordance with the attachment.

Attachment

