

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

Date: January 25, 2012

Reference No.: 2.5g.(9)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William D. Bronte
Chief
Division of Rail

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B
HIGHWAY RAILROAD CROSSING SAFETY ACCOUNT (HRCSA)
RESOLUTION GS1B-A-1112-001, AMENDING RESOLUTION GS1B-A-0910-006**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend Resolution GS1B-A-0910-006 to de-allocate \$2,863,000 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds from the Port of Stockton Expressway Grade Separation project, reducing the original allocation of \$4,400,000 to \$1,537,000 in order to maximize delivery of federal obligation authority.

ISSUE:

The Port of Stockton (Port) was initially awarded \$10,448,000 in HRCSA funds by the Commission in August 2008. In June 2010 as a result of project scope revisions, the Port requested and was approved to reduce the amount to \$4,400,000. In July 2011, the Port awarded the construction contract to the low bidder, whose bid was approximately 33 percent below the engineer's estimate. Subsequently, the Port made a decision to utilize all of its available federal funds on the project, thus maximizing delivery of federal obligation authority, and returning unspent Proposition 1B funds to the state. The Port requests that the Commission reduce the allocated HRCSA funds for the project from \$4,400,000 to \$1,537,000.

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

RESOLUTION GS1B-A-1112-001

Be it Resolved, that the \$4,400,000 in Proposition 1B Highway-Railroad Crossing Safety Account (HRCSA) funds originally allocated under GS1B-A-0910-006 for the Port of Stockton Expressway Grade Separation project, is hereby amended by \$2,863,000, reducing the overall HRCSA amount allocated for the project to \$1,537,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	EA Program / Year Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(9) Proposition 1B Allocation Amendment — Locally Administered HRCSA Projects		Resolution GS1B-AA-1112-001 Amending Resolution GS1B-A-0910-006		
6 \$4,400,000 <u>\$1,537,000</u>	Port of Stockton Expressway. In the Port of Stockton, replace the existing at-grade Daggett Road/BNSF rail crossing with a new grade separated bridge and construct approach roadways on a new alignment just west of existing Daggett Road. (CEQA-SE, October 2009.) (NEPA – CE, April 2010.) <u>Outcome/Output:</u> The project will improve travel times for vehicles; a reduction in vehicular delays; improve air quality and operational safety; enhance movement of goods and reduce noise. <u>Amend Resolution GS1B-A-0910-006 to de-allocate \$2,863,000 of HRCSA funds, due to contract award savings.</u>	H017BA HRCSA/09-10 CONST \$4,400,000 <u>\$1,537,000</u>	2007-08 104-6063 HRCSA 20.30.010.400	\$4,400,000 <u>\$1,537,000</u>
Port of Stockton SJCOG 10-San Joaquin				