

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 13, 2010

Reference No.: 2.1c.(1a)  
Action Item

From: NORMA ORTEGA  
Chief Financial Officer

Prepared by: Brenda Schimpf  
Program Manager  
Proposition 1B

Subject: **CMIA PROJECT AMENDMENT**  
**RESOLUTION CMIA-PA-0910-015**

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Corridor Mobility Improvement Account (CMIA) baseline agreement for the Westbound I-580 to Northbound US 101 Connector Improvements project (PPNO 0342M).

## **ISSUE:**

The Department and the Transportation Authority of Marin (TAM) propose to amend the CMIA baseline agreement for the Westbound I-580 to Northbound US 101 Connector Improvements project (PPNO 0342M) as follows:

- Reprogram \$300,000 CMIA from Construction Capital to Construction Support.
- Update the project schedule.

## **BACKGROUND:**

### **Increase in Construction Support**

The Plans, Specifications and Estimate (PS&E) budget identified and set aside funding for performing design support work during the construction phase of the project. However, in September 2008, some elements of the project scope had to be re-designed in order to keep the project cost within the programmed budget. These re-design efforts exhausted PS&E budget that was going to provide design support during construction.

When bids were opened in November 2009, the lowest responsible bid was \$2,469,000 below the engineer's estimate. The contract award allotment with 10% contingency resulted in savings of \$2,148,000. It is proposed to transfer \$300,000 of the CMIA award savings from Construction Capital to Construction Support to fund design support during construction. Since TAM was the implementing agency for PS&E, these funds will be transferred to TAM through a Construction Cooperative Agreement with the Department.

**Project Delivery**

Due to a combination of factors, which include re-design efforts to keep the project within programmed budget and delay in allocation due to the state's financial issues, Begin Construction and subsequent milestones have been delayed. The table below lists the proposed delivery schedule.

<b>Project Milestone</b>	<b>Baseline</b>	<b>Proposed</b>
End Design Phase (RTL)	Nov. 2008	Mar. 2009 (A)
Begin Construction Phase	Mar. 2009	Nov. 2009 (A)
End Construction Phase	July 2010	Mar. 2011
Begin Close-out Phase	Aug. 2010	Apr. 2011
End Close-out Phase	Jan. 2011	Dec. 2011

A=Actual

The Metropolitan Transportation Commission concurs with the changes.

**RESOLUTION CMIA-PA-0910-015**

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account baseline agreement for the Westbound I-580 to Northbound US 101 Connector Improvements project (PPNO 0342M) in accordance with the information described above and illustrated in the following table.

Revised Westbound I-580 to Northbound US 101 Connector Improvements project (PPNO 0342M )

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Marin	4	0342M	4A1401	CO	2008-09	3.0	5	580					
Implementing Agency: (by component)	PA&ED R/W	TAM TAM				PS&E CON	TAM Department						
RTPA/CTC:	Metropolitan Transportation Commission												
Project Title:	Westbound I-580 to Northbound US 101 Connector Improvements												
Location	On Route 580 from 1 mile east of Bellam Boulevard to Route 101, and on Route 101 from the 101/580 Interchange to the												
Description:	Widen WB 580/NB 101 connector, extend off-ramp to Bellam Blvd.												
<b>(DOLLARS IN THOUSANDS)</b>													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
<b>State Bond - Corridor Mobility Improvement Account (CMIA) - Department</b>													
Existing	15,300		15,300					13,200					2,100
Change	0		0					(300)					300
Proposed	15,300		15,300					12,900					2,400
<b>State Bond - Corridor Mobility Improvement Account (CMIA) - Transportation Authority of Marin</b>													
Existing	4,700	4,700					500		1,300	2,900			
Change	0	0					0		0	0			
Proposed	4,700	4,700					500		1,300	2,900			
<b>Total</b>													
Existing	20,000	4,700	15,300				500	13,200	1,300	2,900			2,100
Change	0	0	0				0	(300)	0	0			300
Proposed	20,000	4,700	15,300				500	12,900	1,300	2,900			2,400