

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

Reference No.: 2.5g.(1k)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-0910-010, AMENDING RESOLUTION CMIA-A-0809-006**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0809-006 to de-allocate a total of \$15,922,000 in Corridor Mobility Improvement Account (CMIA) funds for two projects, in the counties of Placer and Solano, reducing the original total CMIA capital allocation of \$35,607,000 to \$19,685,000, to reflect the contract award savings and American Reinvestment and Recovery Act of 2009 (Recovery Act) replacement.

BACKGROUND:

In December 2008, the Commission approved Resolution CMIA-A-0809-006 allocating \$35,607,000 in CMIA capital funds for the Route 80 high occupancy vehicle (HOV) lane Phase 3 project (PPNO 03-0146F) in Placer County and \$3,400,000 in CMIA capital funds the Route 80 HOV lane project (PPNO 04-8320D) in Solano County. An additional \$3,700,000 in CMIA Support (004-6055) was added January 14, 2009, through a technical correction, bringing the total CMIA funding for these projects to \$39,307,000. The contract for the Placer 80 HOV lane project (PPNO 03-0146F) has been awarded with a savings of \$12,522,000 in CMIA capital funds. The Solano 80 HOV lane project was delivered with capital Recovery Act funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$39,307,000 in Corridor Mobility Improvement Account (CMIA) funds originally allocated under Resolution CMIA-A-0809-006 for the Route 80 HOV lane Phase 3 project (PPNO 03-0146F) in Placer County and the Route 80 HOV lane project (PPNO 04-8320D) in Solano County, is hereby amended by \$15,922,000 CMIA capital (304-6055), reducing the amount allocated for the Placer 80 project to \$22,985,000 capital and support, and reducing the Solano 80 project to \$400,000 support, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E CON ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1k) Proposition 1B Allocation Amendment – State Administered CMIA Projects on the State Highway System		Resolution CMIA-AA-0910-010, Amending Resolution CMIA-A-0809-006		
1 \$35,507,000 (as technically corrected 1/14/09) \$22,985,000	In Placer County, add HOV lanes and auxiliary lanes on Route 80 in the east and westbound directions, from Miners Ravine to Route 65 – Phase 3. Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Project scope is consistent with proposed baseline agreement under Resolution CMIA-PA-0809-005.) (Contributions from local sources: \$7,793,000.) (Original Phase 3A CMIA funding: \$28,000,000 for CONST. The additional \$4,207,000 in CMIA funding to come from award savings on PPNO 0146C voted January 10, 2008, and awarded on May 1, 2008. See related CMIA allocation amendment.) (Related CMIA program amendments [Resolution CMIA-PA-0809-006] and [CMIA-PA-0809-005], and related CMIA allocation amendment [CMIA-AA-0809-004].) <u>Amend Resolution CMIA-A-0809-006 to de-allocate \$12,522,000 CMIA CONST to reflect award savings.</u> <u>Outputs/Outcome:</u> 5.6 lane miles added. Savings of 672 Daily Vehicle Hours of delay.	36783 03-0146F CMIA / 08-09 \$0 \$0 \$3,300,000 \$32,207,000 \$19,685,000	004-6055 CMIA 2008-09 304-6055 CMIA	\$3,300,000 (added by Technical Correction 1/14/09) \$32,207,000 \$19,685,000
2 \$3,800,000 (as technically corrected 1/14/09) \$400,000	Near Fairfield, from Route 12 East to Putah Creek. Pave final HOV lanes. (Project Scope is consistent with baseline agreement approved under Resolution CMIA-PA-0708-003 on 2/14/2008.) (Related SHOPP allocation under 2.5b., Project #17 [PPNO 8345L].) <u>Amend Resolution CMIA-A-0809-006 to de-allocate \$3,400,000 CMIA CONST replaced by ARRA funds.</u> <u>Outcome/Output:</u> Once completed, this contract, along with other contracts (PPNO 8320B and 8320C) will result in daily vehicle hours of delay savings of about 10,004 hours.	0A533 04-8320D CMIA / 08-09 \$0 \$0 \$400,000 \$3,400,000 \$0	004-6055 CMIA 2008-09 304-6055 CMIA	\$400,000 (added by Technical Correction 1/14/09) \$3,400,000 \$0