

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

Reference No.: 2.5g.(11)
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-0910-011, AMENDING RESOLUTION CMIA-A-0809-007**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0809-007 to de-allocate a total of \$6,825,000 in Corridor Mobility Improvement Account (CMIA) funds from the Route 84/Route 580 Interchange Segment 1 project (PPNO 04-0115E) in Alameda County, reducing the original allocation of \$24,600,000 to \$17,775,000, to reflect contract award savings.

BACKGROUND:

In December 2008, the Commission allocated \$24,600,000 in CMIA funds under Resolution CMIA-A-0809-007 to fund the Route 84/Route 580 Interchange Segment 1 project. The contract has been awarded with a savings of \$6,825,000 in CMIA funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$24,600,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0809-007 for the Route 84/Route 580 Interchange Segment 1 project in Alameda County (PPNO 04-0115E), is hereby amended by \$6,825,000, reducing the overall amount allocated for the project to \$17,775,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	EA PPNO Program/Year PA&ED PS&E R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1) Proposition 1B Allocation Amendment – Locally Administered CMIA Projects on the State Highway System			Resolution CMIA-AA-0910-011, Amending Resolution CMIA-A-0809-007	
1 \$24,600,000 \$17,775,000	I-580 and Route 84 Interchange (Segment 1) – In Livermore on Route 84. Widen and realign Route 84 (Isabel Avenue) south of I-580 and relocate utilities.	171311 04-0115E CMIA / 08-09 \$0 \$0 \$24,600,000 \$17,775,000	2008-09 304-6055 CMIA	\$24,600,000 \$17,775,000
City of Livermore MTC Alameda 04N-Ala-84 28.3/29.0	Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A (Project Scope is consistent with CMIA baseline agreement approved under Resolution CMIA-PA-0809-004 on October 2008.) (This allocation is for Segment 1. There is a concurrent allocation request for Segment 2 under 2.5g.(1c). Segment 3 was allocated in October 2008.) (Contributions from local sources: \$12,800,000.) <u>Amend Resolution CMIA-A-0809-007 to de-allocate \$6,825,000 CMIA CONST to reflect award savings.</u> <u>Outcome/Output:</u> Once completed, this segment, along with other segments (PPNO 0115B and 0115F) will result in daily vehicle hours of delay savings of about 814 hours.			