

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 23-24, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-011, AMENDING RESOLUTIONS CMIA-A-0708-007,
CMIA-A-0809-006, AND CMIA-A-0910-007**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0708-007, CMIA-A-0809-006, and CMIA-A-0910-007 to de-allocate a combined total of \$26,552,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from three contracts of the I-80 High Occupancy Vehicle (HOV) Lanes in Solano County, thereby reducing the original CMIA allocation of \$46,459,000 to \$19,907,000 to reflect contract award savings from each contract.

BACKGROUND:

At its February 2008 meeting, the Commission approved a CMIA baseline amendment to split the original I-80 HOV Lanes project (PPNO 8320B) into three roadway contracts:

1. I-80 HOV Lanes (PPNO 8320B)
2. I-80 HOV Lanes – Ramp Metering (PPNO 8320C)
3. I-80 HOV Lanes – Paving (PPNO 8320D)

In February 2008, the Commission approved Resolution CMIA-A-0708-007 allocating \$37,833,000 in CMIA Capital for the I-80 HOV Lanes project (PPNO 8320B). The contract was awarded on June 4, 2008 with CMIA Capital savings of \$24,013,000. The construction was completed in December 2009.

In December 2008, the Commission approved Resolution CMIA-A-0809-006 allocating \$3,400,000 in CMIA Capital for the I-80 HOV Lanes – Paving project (PPNO 8320D). In January 2009, the Commission approved a technical correction allocating \$400,000 in CMIA Construction Support which was previously not allocated at the time of original allocation for CMIA Capital. At its May 2010 meeting, the Commission approved Resolution CMIA-AA-0919-010 to de-allocate \$3,400,000 CMIA Capital as this project was delivered with capital Recovery Act funds. The construction was completed in December 2010 with \$400,000 CMIA Construction Support savings.

In April 2010, the Commission approved Resolution CMIA-A-0910-007 allocating \$6,907,000 in CMIA Capital and \$1,319,000 in CMIA Construction Support for the I-80 HOV Lanes – Ramp Metering project (PPNO 8320C). The contract was awarded on October 12, 2010 with \$2,139,000 CMIA Capital savings.

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

RESOLUTION CMIA-AA-1011-011:

Be it Resolved, that \$37,833,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0708-007 for the I-80 HOV Lanes project (PPNO 8320B) in Solano County, is hereby amended by \$24,013,000, reducing the original CMIA Capital amount to \$13,820,000 in accordance with the attached revised vote list;

Be it further Resolved, that \$400,000 in Corridor Mobility Improvement Account (CMIA) funds (004-6055) originally allocated under Resolution CMIA-A-0809-006 for the I-80 HOV Lanes - Paving project (PPNO 8320D) in Solano County, is hereby amended by \$400,000, reducing the original CMIA Support amount to \$0 in accordance with the attached revised vote list; and

Be it further Resolved, that \$6,907,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-007 for the I-80 HOV Lanes – Ramp Metering project (PPNO 8320C) in Solano County, is hereby amended by \$2,139,000, reducing the original CMIA Capital amount to \$4,768,000 in accordance with the attached revised vote list.

Attachments

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 CON ENG CONST	Budget Year Item #	Allocation Amount State Federal Total Amount
2.5g.(1b) Financial Allocation Amendment - State Administered CMIA Project on the State Highway System				Resolution CMIA-A-1011-011 Amending Resolution CMIA-A-0708-007 and Resolution CMIA-A-0809-006 and Resolution CMIA-A-0910-007
1 \$37,833,000 \$13,820,000 Department of Transportation MTC Solano 04N-Sol-80 10.2/19.3	Near Fairfield, on Interstate 80 / Interstate 680 / Route 12 from Red Top Road to Putah Creek. Add HOV lanes in both directions. <u>Output/Outcome:</u> The project will construct a total of 17.4 miles of HOV lanes in both directions. The daily vehicle hours of delay saved is expected to be 10,004 hours. <u>Amend Resolution CMIA-A-0708-007 to de-allocate \$24,013,000 CMIA CONST to reflect award savings.</u>	0A5311 04-8320B CMIA / 07-08 \$0 \$0 \$6,351,000 \$37,833,000 \$13,820,000	2007-08 304-6055	\$37,833,000 \$13,820,000
2 \$400,000 \$0 Department of Transportation MTC Solano 04N-Sol-80 15.4/20.1	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.) <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. <u>Amend Resolution CMIA-AA-0809-006 to de-allocate \$400,000 CMIA CONST SUPPORT.</u>	0A533 04-8320D CMIA / 08-09 \$0 \$0 \$400,000 \$0 \$0	004-6055 CMIA 2008-09 304-6055 CMIA	\$400,000 \$0 \$0
3 \$8,226,000 \$6,087,000 Department of Transportation MTC Solano 04N-Sol-80 11.4/20.1	In Fairfield. Construct ramp metering on mainline, ramps, and connectors. Final Project Development: N/A Final Right of Way: N/A (Project scope is consistent with the amended baseline agreement approved in February 2008 per Resolution CMIA-PA-0708-003). (Future Consideration of Funding – Resolution E-09-91, December 2009) <u>Outcome/Output:</u> The combined I-80 HOV Lanes project (PPNOs 8320B, 8320C) will construct a total of 17.4 miles of HOV lanes in both directions. The daily vehicle hours of delay saved is expected to be 10,004 hours. <u>Amend Resolution CMIA-A-0910-007 to de-allocate \$2,139,000 CMIA CONST to reflect award savings</u>	0A5321 04-8320C CMIA / 09-10 CONST ENG \$1,319,000 CONST \$6,907,000 \$4,768,000	004-6055 CMIA 2009-10 304-6055 CMIA	\$1,319,000 \$6,907,000 \$4,768,000