

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 2.5g.(1g)
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-1011-017, AMENDING RESOLUTION CMIA-A-0809-005
RESOLUTION STIP1B-AA-1011-011, AMENDING RESOLUTION STIP1B-A-0809-007**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0809-005 and STIP1B-A-0809-007 to de-allocate \$15,835,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Segment 2 (from Portola Avenue to Hacienda Drive, PPNO 0112D) of the Route 580 Eastbound HOV Lane project in Alameda County, thereby reducing the original CMIA allocation of \$20,435,000 to \$4,600,000, to reflect contract award savings.

BACKGROUND:

In October 2008, the Commission approved Resolutions CMIA-A-0809-005 and STIP1B-A-0809-007 allocating \$20,435,000 in CMIA Capital to Segment 2 (from Portola Avenue to Hacienda Drive, PPNO 0112D) of the Route 580 Eastbound HOV Lane project. The contract was awarded on July 22, 2009 with CMIA savings of \$15,835,000.

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

RESOLUTIONS:

Be it Resolved, that \$20,435,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolutions CMIA-A-0809-005 and STIP1B-A-0809-007 for Segment 2 (from Portola Avenue to Hacienda Drive, PPNO 0112D) of the Route 580 Eastbound HOV Lane project in Alameda County, is hereby amended by \$15,835,000, reducing the original CMIA Capital amount to \$4,600,000, and the overall project amount to \$15,039,000, 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 CON ENG CONST	Budget Year Item # Fund type Program Code	Amount by Fund Type
2.5g.(1g) Financial Allocation Amendment - Proposition 1B – Multi-Program – State Administered CMIA / STIP / TCRP Project on the State Highway System		Resolution CMIA-AA-1011-017 Amending Resolution CMIA-A-0809-005 Resolution STIP1B-AA-1011-011 Amending Resolution STIP1B-A-0809-007		
1 \$30,874,000 \$15,039,000	North of Pleasanton and in Livermore, on Route 580 – Contract #2. Construct HOV lane with allowance for future HOT lane conversion in the median from Portola Avenue to Hacienda Drive (PM 13.2 to 19.1); rehabilitate the existing pavement; construct auxiliary lanes from El Charro to Airway, from Airway to Isabel, and from Isabel to Portola; construct three foundations and column for the Isabel/I-580 Interchange Project. (TCRP Project #31)	290831 04-0112D CMIA / 08-09 \$0 \$0 \$1,165,000 \$20,435,000	2007-08 004-6055 CMIA 2007-08 304-6055 CMIA 20.20.721.000	\$1,165,000 (added by Technical Correction 12/2008) \$20,435,000 \$4,600,000
Department of Transportation MTC Alameda 04N-Ala-580 R13.2/R19.1	This allocation will split and reprogram the original CMIA project into three segments. This allocation for Segment 2 (of 3 segments) also reprograms RIP and CMIA funds from FY 07-08 to FY 08-09, as follows: 1. \$20,435,000 CMIA for CONST in FY 08-09. 2. \$1,165,000 CMIA for CONST Support in FY 08-09. 3. \$9,274,000 RIP for CONST in FY 08-09. Other Related State Funds: 4. \$14,172,000 SHOPP for CON in FY 08-09. (2.5g.(6)) 5. \$3,675,000 TCRP for E&P (PA&ED). (Prior Allocation) 6. \$5,740,000 TCRP for CON Support. (Local in Lieu) 7. \$12,260,000 TCRP for CON in FY 08-09. (Local in Lieu) 8. Contributions from local sources: \$2,450,000 Federal Demo for CON in FY 08-09. \$2,625,000 Alameda CMA for E&P (PA&ED). \$530,000 Alameda CMA for PS&E.	RIP / 08-09 \$0 \$0 \$0 \$9,274,000 TCRP / 08-09 \$0 \$0 \$0 \$18,000,000	2007-08 304-6058 TFA 20.20.075.600	\$9,274,000
	The first segment (PPNO 0112A, EA 04-290841) was allocated on March 13, 2008 (Resolution CMIA-A-07-08-009 and Resolution STIP1B-A-07-08-010). A related technical correction (2.9) adjusts the scope and funds to designate the first allocation as Segment 1. The third segment (PPNO 0112E, EA 04-290851) is scheduled for allocation in FY 2009-10.			
	The Alameda County Congestion Management Agency is using \$18,000,000 in local funds in lieu of TCRP funds. A structured repayment plan for this amount was approved by the Commission on September 17, 2008, as part the TCRP Allocation Plan (Item 4.3), as follows: FY 2009-10 \$8,000,000 FY 2010-11 \$7,000,000 FY 2011-12 \$3,000,000			
	(Reimbursements of the funds are subject to passage of the applicable state budgets in the given fiscal years and a determination of availability of adequate TCRP funds in those years.)			
	<u>Amend Resolutions CMIA-A-0809-005 and STIP1B-0809-007 to de-allocate \$15,835,000 CMIA CONST to reflect award savings.</u>			
	<u>Outcome/Outputs:</u> The overall project would reduce recurring traffic congestion and delay by providing 5.6 miles of HOV lanes that would improve highway service for carpool and transit riders. The daily vehicle hours of delay saved is expected to be 3,522 hours.			
	(Related environmental matters [Resolution E-08-19].)			