

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 15, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA/STIP PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA- AA-1112-003, AMENDING RESOLUTION CMIA- A-1011-003
RESOLUTION FP-11-16, AMENDING RESOLUTION FP-10-17**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1011-003 to de-allocate \$426,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Santa Maria River Bridge Widening project (PPNO A4459) in Santa Barbara and San Luis Obispo Counties, thereby reducing the original CMIA construction allocation of \$25,000,000 to \$24,574,000 to reflect contract award savings.

BACKGROUND:

At its January 2011 meeting, the Commission approved Resolution CMIA-A-1011-003 allocating \$25,000,000 in CMIA construction funds for the Santa Maria River Bridge Widening project (PPNO A4459). The construction contract was awarded on June 21, 2011 with CMIA construction savings of \$426,000.

The necessary changes are reflected in strikethrough and bold on the attachment.

RESOLUTIONS:

Be it Resolved, that \$25,000,000 in Corridor Mobility Improvement Account funds (Budget Act Item 2660-304-6055) originally allocated under Resolution CMIA-A-1011-003 for the Santa Maria River Bridge Widening project (PPNO A4459) in Santa Barbara and San Luis Obispo Counties, is hereby amended by \$426,000, reducing the original CMIA construction capital allocation to \$24,574,000 and the overall project allocation to \$32,724,000 in accordance with the attachment.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1c) Financial Allocation Amendment for Proposition 1B –State Administered Multi-Program CMIA/STIP Projects on the State Highway System			Resolution CMIA-AA-1112-003, Amending Resolution CMIA-A-1011-003 Resolution FP-11-16, Amending Resolution FP-10-17	
1 \$33,150,000 \$32,724,000	Santa Maria River Bridge Widening Project. Near Santa Maria, from north Junction 135 to north Junction 166. Add one northbound and one southbound lane.	05-A4459 RIP TE/10-11 CONST \$1,550,000	2009-10 301-0890 FTF 20.20.075.600	\$1,550,000
Department of Transportation <u>SLOCOG/SBCAG</u> San Luis Obispo/ Santa Barbara 05S-SLO/SB-101 0.0/0.8, 91.0	Final Project Development – (SLO County RIP) Support Estimate: \$579,000 Programmed Amount: <u>\$614,000</u> Adjustment: \$ 0 (< 20%)	CMIA/10-11 CONST ENG \$6,600,000	004-6055 CMIA	\$6,600,000
	Final Project Development – (SB County RIP) Support Estimate: \$579,000 Programmed Amount: <u>\$614,000</u> Adjustment: \$ 0 (< 20%)	\$25,000,000 \$24,574,000 0500000535 445904	2009-10 304-6055 CMIA 20.20.721.000	\$25,000,000 \$24,574,000
	Final Project Development – (IIP) Support Estimate: \$2,017,000 Programmed Amount: <u>\$2,140,000</u> Adjustment: \$ 0 (< 20%)			
	Final Right of Way – (SLO County RIP) Right of Way Estimate: \$58,000 Programmed Amount: <u>\$82,000</u> Adjustment: \$24,000 (Credit)			
	Final Right of Way – (SB County RIP) Right of Way Estimate: \$58,000 Programmed Amount: <u>\$82,000</u> Adjustment: \$24,000 (Credit)			
	Final Right of Way – (IIP) Right of Way Estimate: \$221,000 Programmed Amount: <u>\$300,000</u> Adjustment: \$ 79,000 (Credit)			
	(Contributions from local sources: \$11,150,000.)			
	(Related CMIA baseline approval [Resolution CMIA-P-1011-01B].)			
	(Future Consideration of Funding – Resolution E-10-51, June/July 2010.)			
	<u>Amend Resolutions CMIA-A-1011-003 and FP-10-17 to de-allocate \$426,000 CMIA CONST to reflect award savings.</u>			
	<u>Outcome/Output:</u> Daily travel time savings is 220 hours. Peak period travel time savings is 21,300 minutes.			