State of California
DEPARTMENT OF TRANSPORTATION

Business, Transportation and Housing Agency

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 26-27, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1112-009, AMENDING RESOLUTIONS CMIA-A-0809-008 AND CMIA-AA-0910-009**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0809-008 and CMIA-AA-0910-009 to de-allocate an additional $600,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Segment 2 (Construct new local roads north of Isabel Avenue, PPNO 0115F) of the I-580/Isabel Interchange project in Alameda County, thereby reducing the original CMIA allocation of $3,900,000 to a revised amount of $1,770,000 to reflect contract savings.

BACKGROUND:

In December 2008, the Commission approved Resolution CMIA-A-0809-008 allocating $3,900,000 in CMIA Capital to Segment 2 (Construct new local roads north of Isabel Avenue, PPNO 0115F) of the I-580/Isabel Interchange project. The contract was awarded with CMIA savings. In May 2010, the Commission de-allocated $1,530,000 CMIA as savings under Resolution CMIA-AA-0910-009.

As described in the concurrent CMIA baseline amendment request for the overall I-580/Isabel Interchange project, it is proposed to transfer a portion of the scope of work from Segment 3 (Construct new interchange at Isabel Avenue and a new Portola Avenue Overcrossing, PPNO 0115B) to Segment 1 (Widen and Realign Route 84 south of I-580, PPNO 0115E).

Segment 2 is complete and is ready for the close-out with $1,000,000 savings ($600,000 CMIA and $400,000 local funds). In order to complete the transferred scope, it is proposed to shift these savings to Segment 1 by revising the previously de-allocated CMIA amounts for Segment 1 and Segment 2.

The necessary changes are reflected in strikethrough and bold on the attached revised vote box. The vote box also corrects the amount of local funds to reflect project savings.

RESOLUTIONS:

Be it Resolved, that $3,900,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-0809-008 and subsequently reduced to $2,370,000 under Resolution CMIA-AA-0910-009 for Segment 2 (Construct new local roads north of Isabel Avenue, PPNO 0115F) of the I-580/Isabel Interchange project in Alameda County, is hereby further reduced by additional $600,000, reducing the original CMIA capital amount to $1,770,000 in accordance with the attached revised vote box.

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 R/W CONST	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1h)	**Proposition 1B Allocation Amendment – Locally Administered CMIA Projects on the State Highway System**		**Resolution CMIA-AA-1112-009** Amending Resolution CMIA-AA-0910-009 Amending Resolution CMIA-A-0809-008	
1 ~~$3,900,000~~ ~~$2,370,000~~ **$1,770,000** City of Livermore MTC 04N-Alameda	I-580 and Route 84 Interchange (Segment 2) – In Livermore. Construct new local roads north of the new I-580/Isabel Avenue Interchange, for proper operations of the interchange. (Project Scope is consistent with CMIA baseline agreement approved under Resolution CMIA-PA-0809 -004 on October 2008.) (Contributions from local sources: ~~$3,400,000,~~ ~~$1,840,000~~ $**1,440,000**) **Amend Resolutions CMIA-A-0809-008 and CMIA-AA-0910-009 to de-allocate a total of $2,130,000 CMIA CONST to reflect total project savings.** Outcome/Output: Once completed, this segment, along with other segments (PPNO 0115B and 0115E) will result in daily vehicle hours of delay savings of about 814 hours.	171321 04-0115F CMIA / 08-09 $0 $0 $0 ~~$3,900,000~~ ~~$2,370,000~~ **$1,770,000**	2008-09 104-6055 CMIA ~~20.30.721.000~~ **20.30.210.100**	~~$3,900,000~~ ~~$2,370,000~~ **$1,770,000**