

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: February 22-23, 2012

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 PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-024, AMENDING RESOLUTION CMIA-A-1112-007
RESOLUTION STIP1B-AA-1112-004, AMENDING RESOLUTION STIP1B-A-1112-002.**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-007 and STIP1B-A-1112-002 to de-allocate a total of \$19,123,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Segment 1 (\$14,641,000) and Segment 2 (\$4,482,000) of the State Route 12 Jameson Canyon Widening, Phase 1 project (PPNO 0367D) in Solano and Napa Counties, thereby reducing the combined original CMIA construction capital allocation of \$73,990,000 to \$54,867,000 to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-007 allocating \$73,999,000 in CMIA construction funds for Segment 1 (\$50,999,000) and Segment 2 (\$23,000,000) of the State Route 12 Jameson Canyon Widening, Phase 1 project. The Segment 1 (PPNO 0367D) contract was awarded on January 11, 2012 with CMIA savings of \$14,641,000. The Segment 2 (PPNO 0367I) was awarded on January 26, 2012 with CMIA savings of \$4,482,000.

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

RESOLUTION:

Be it Resolved, that \$73,990,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolutions CMIA-A-1112-007 and STIP1B-A-1112-002 for Segment 1 (PPNO 0367D) and Segment 2 (PPNO 0367I) of the State Route 12 Jameson Canyon Widening, Phase 1 project in Solano and Napa Counties, is hereby amended by \$19,123,000, reducing the original CMIA construction capital amount to \$36,349,000 in accordance with the attached revised vote box for each segment.

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) Proposition 1B Allocation Amendment – State Administered Multi-Program CMIA/STIP Project on the State Highway System			Resolution CMIA-AA-1112-024 Amending Resolution CMIA-A-1112-007 Resolution STIP1B-AA-1112-004 Amending Resolution STIP1B-A1112-002	
1 \$61,000,000 \$46,359,000	State Route 12 Jameson Canyon Widening – Segment 1. Near Fairfield, from 0.5 mile west of Napa/Solano County - Line to Red Top Road in Solano County. Construct two lanes, add a median barrier, and a median opening Segment 1. (TCRP 157)	04-0367D CMIA/09-10 CONST \$50,990,000 \$36,349,000	2010-11 304-6055 CMIA 20.20.721.000	\$50,990,000 \$36,349,000
Department of Transportation MTC 04N-Sol-12 0.0/2.6	Final Project Development (IIP) Support Estimate: \$126,000 Programmed Amount: <u>\$126,000</u> Adjustment: \$ 0	(Solano) RIP/10-11 CONST \$4,550,000	304-6058 TFA 20.20.075.600	\$6,890,000
	Final Project Development (RIP-Napa) Support Estimate: \$449,000 Programmed Amount: <u>\$449,000</u> Adjustment: \$ 0	(Napa) RIP/10-11 CONST ENG \$5,850,000 CONST \$2,340,000	304-6058 TFA 20.20.025.700	\$3,120,000
	Final Right of Way (RIP-Napa) Right of Way Estimate: \$6,490,000 Programmed Amount: <u>\$6,490,000</u> Adjustment: \$ 0	IIP/10-11 CONST ENG \$3,400,000 CONST \$3,120,000 0400002023		
	(Future Consideration of Funding – Resolution E-08-08, July 2008.)			
	(March 2011 -Project Scope is consistent with the amended baseline agreement approved under Resolution CMIA-PA-1011-023.)	4 264144		
	<u>Amend Resolutions CMIA-A-1112-007 and STIP1B-A-1112-002 to de-allocate \$14,641,000 CMIA CONST to reflect award savings.</u>			
	<u>Outcome/Output:</u> When combined with PPNO 03671, the overall Jameson Canyon Project will result in daily vehicle-hours of delay savings of about 3,898 hours.			

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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 Fund Type Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1c) Proposition 1B Allocation Amendment – State Administered Multi-Program CMIA/STIP Project on the State Highway System			Resolution CMIA-AA-1112-024 Amending Resolution CMIA-A-1112-007 Resolution STIP1B-AA-1112-004 Amending Resolution STIP1B-A1112-002	
2 \$30,600,000 \$26,118,000	Near Fairfield, On Route 12 in Napa County, from State Route 29 junction to 0.1 mile west of Napa/Solano County line. Construct two lanes and add a median barrier. Segment 2. (TCRP 157)	04-03671 CMIA/09-10 CONST \$23,000,000 \$18,518,000	2010-11 304-6055 CMIA 20.20.721.000	\$23,000,000 \$18,518,000
Department of Transportation MTC 04N-Nap-12 0.0/3.2	Final Project Development (IIP) Support Estimate: \$68,000 Programmed Amount: <u>\$68,000</u> Adjustment: 0	RIP/10-11 (Solano) CONST \$2,450,000	304-6058 TFA 20.20.075.600	\$3,710,000
	Final Project Development (RIP-Napa) Support Estimate: \$242,000 Programmed Amount: <u>\$242,000</u> Adjustment: 0	RIP/10-11 (Napa) CONST \$3,150,000 CONST \$1,260,000	304-6058 TFA 20.20.025.700	\$3,890,000
	Final Right of Way (RIP-Napa) Right of Way Estimate : \$ 3,510,000 Programmed Amount: <u>\$ 3,510,000</u> Adjustment: \$ 0	IIP/10-11 CONST ENG \$1,700,000 CONST \$3,890,000 0400002022 4 264134		
	(Future Consideration of Funding – Resolution E-08-08, July 2008.)			
	(January 2011 -Project Scope consistent with the amended baseline agreement approved under Resolution CMIA-PA-1011-023.)			
	<u>Amend Resolutions CMIA-A-1112-007 and STIP1B-A-1112-002 to de-allocate \$4,482,000 CMIA CONST to reflect award savings.</u>			
	<u>Outcome/Output:</u> When combined with PPNO 0367D, the overall Jameson Canyon Project will result in daily vehicle-hours of delay savings of about 3,898 hours.			