

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 28-29, 2012

Reference No.: 2.5g.(1d)
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-1112-025, AMENDING RESOLUTION CMIA-A-1112-003**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-003 to de-allocate a total of \$50,307,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the HOV Lanes - Mussel Shoals to Casitas Pass Road project (PPNO 3918) in Ventura and Santa Barbara Counties, thereby reducing the original CMIA construction capital allocation of \$116,300,000 to \$65,993,000 to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-003 allocating \$116,300,000 in CMIA construction funds for the HOV Lanes - Mussel Shoals to Casitas Pass Road project (PPNO 3918). The contract was awarded on January 3, 2012 with CMIA savings of \$50,307,000.

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

RESOLUTION:

Be it Resolved, that \$116,300,000 in Corridor Mobility Improvement Account funds (304-6055) originally allocated under Resolution CMIA-A-1112-003 for the HOV Lanes - Mussel Shoals to Casitas Pass Road project in Ventura and Santa Barbara Counties, is hereby amended by \$50,307,000, reducing the original CMIA construction capital amount to \$65,993,000 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.(1d) Proposition 1B – Allocation Amendment State Administered CMIA Project on the State Highway System				
				Resolution CMIA-AA-1112-025, Amending Resolution CMIA-A-1112-003
1 \$134,600,000 \$81,293,000 Department of Transportation VCTC Ventura 07S-Ven-101 R39.8/R43.6	HOV Lanes – Mussel Shoals to Casitas Pass Near Mussel Shoals, in Ventura County to just south of Casitas Pass Road in Santa Barbara County. Construct HOV lanes. Final Project Development (IIP) Support Estimate: \$17,249,000 Programmed Amount: <u>\$18,884,000</u> Adjustment: \$ 0 (< 20%) Final Right of Way (IIP) Right of Way Estimate: \$2,621,000 Programmed Amount: <u>\$ 986,000</u> Adjustment: <u>\$1,635,000</u> (Debit) (Future Consideration of Funding – Resolution E-09-16, March 2009.) (Construction completion to be 50 months after award of the contract to accommodate the proposed expenditure plan.) (Concurrent Baseline Agreement to revise the project schedule under Resolution CMIA-PA-1112-005; August 2011.) (Contributions from local sources: \$6,394,000.) <u>Outcome/Output:</u> Provide about 6 miles of HOV lanes in each direction, provide 4 miles of Class I bike path/mixed-use path along southbound shoulder; 1,700 feet of soundwalls; provide vehicle detectors, one changing message sign and CCTV camera; a pedestrian undercrossing in the community of La Conchita that will provide beach access. <u>Amend Resolution CMIA-A-1112-003 to de-allocate \$50,307,000 CMIA CONST to reflect award savings.</u>	07-3918 CMIA/10-11 CMIA/11-12 CONST ENG \$15,300,000 CONST \$116,300,000 \$65,993,000 0700000490 3 & 4 260701	004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000	\$15,300,000 \$116,300,000 \$65,993,000