

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 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 PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-17, AMENDING RESOLUTION CMIA-A-1112-029**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-029 to de-allocate \$371,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Contract 2 of the Freeway Performance Initiative – TOS and Ramp Metering project (PPNO 0024) in Alameda, Santa Clara, and Solano Counties, thereby reducing the original CMIA construction capital allocation of \$1,532,000 to \$1,161,000, to reflect contract award savings.

BACKGROUND:

At its April 2012 meeting, the Commission approved Resolution CMIA-A-1112-029 allocating \$1,532,000 in Proposition 1B CMIA construction capital for Contract 2 of the Freeway Performance Initiative – TOS and Ramp Metering project. The construction contract was awarded on August 28, 2012, with CMIA savings of \$371,000.

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

RESOLUTION:

Be it Resolved, that \$1,532,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-029 for Contract 2 of the Freeway Performance Initiative – TOS and Ramp Metering project (PPNO 0024) in Alameda, Santa Clara, and Solano Counties is hereby amended by \$371,000, reducing the original CMIA construction capital amount to \$1,161,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile | Project Title 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) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System | | Resolution CMIA-AA-1213-17, Amending Resolution CMIA-A-1112-029 | | | | | | | | | | | | | | | | |
| 1 \$2,629,000 \$2,258,000 Department of Transportation MTC 04-SCI-85 R18.0/R23.9 | Freeway Performance Initiative - TOS and Ramp Metering. At various locations in Alameda, Santa Clara, and Solano Counties. Install ramp metering and traffic operations system (TOS) elements along various routes. (Contract 2) Final Project Development: N/A Final Right of Way: N/A (CEQA – CE 07/29/2011) (NEPA – CE 07/29/2011) The overall project scope will be delivered with five construction contracts: | 04-0024 CMIA/11-12 CON ENG \$1,097,000 CONST \$1,532,000 \$1,161,000 04000020481 4 154204 | 004-6055 CMIA 2010-11 304-6055 CMIA 20.20.721.000 | 5 \$2,629,000 \$2,258,000 Department of Transportation MTC 04-SCI-85 R18.0/R23.9 | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Contract</th> <th>CMIA Funding for Construction</th> </tr> </thead> <tbody> <tr> <td>#1 04-15300</td> <td>\$828,000 (Support) \$3,852,000 (Capital)</td> </tr> <tr> <td>#2 04-15420</td> <td>\$1,097,000 (Support) \$1,532,000 \$1,161,000 (Capital)</td> </tr> <tr> <td>#3 04-15113</td> <td>\$1,546,000 (Support) \$2,375,000 (Capital)</td> </tr> <tr> <td>#4 04-15320</td> <td>\$1,964,000 (Support) \$6,245,000 (Capital)</td> </tr> <tr> <td>#5 04-15350</td> <td>\$2,518,000 (Support) \$21,000,000 (Capital)</td> </tr> <tr> <td>Total</td> <td>\$6,953,000 (Support) \$35,004,000 (Capital)</td> </tr> </tbody> </table> | | | | | Contract | CMIA Funding for Construction | #1 04-15300 | \$828,000 (Support) \$3,852,000 (Capital) | #2 04-15420 | \$1,097,000 (Support) \$1,532,000 \$1,161,000 (Capital) | #3 04-15113 | \$1,546,000 (Support) \$2,375,000 (Capital) | #4 04-15320 | \$1,964,000 (Support) \$6,245,000 (Capital) | #5 04-15350 | \$2,518,000 (Support) \$21,000,000 (Capital) | Total | \$6,953,000 (Support) \$35,004,000 (Capital) |
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| Total | \$6,953,000 (Support) \$35,004,000 (Capital) | | | | | | | | | | | | | | | | | |
| <p>The current allocation request is for Contract 2.</p> <p>(Concurrent CMIA baseline amendment under Resolution CMIA-PA-1213-13; December 2012)</p> <p><u>Outcome/Outputs:</u> When completed, the overall Freeway Performance Initiative project will result in daily vehicle-hours of delay savings of about 4,000 hours.</p> <p><u>Amend Resolution CMIA-A-1112-029 to de-allocate \$371,000 CMIA CONST to reflect award savings.</u></p> | | | | | | | | | | | | | | | | | | |