

Memorandum

TAB 55

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1k)
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-1213-24, AMENDING RESOLUTION CMIA-A-1112-046**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-046 to de-allocate \$711,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Contract 4 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 \$6,245,000 to \$5,534,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolution CMIA-A-1112-046 allocating \$6,245,000 in Proposition 1B CMIA construction capital for Contract 4 of the Freeway Performance Initiative – TOS and Ramp Metering project. The construction contract was awarded on November 26, 2012, with CMIA savings of \$711,000.

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

RESOLUTION:

Be it Resolved, that \$6,245,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-046 for Contract 4 of the Freeway Performance Initiative – TOS and Ramp Metering project (PPNO 0024) in Alameda, Santa Clara, and Solano Counties is hereby amended by \$711,000, reducing the original CMIA construction capital amount to \$5,534,000 in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation 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.(1k) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1213-24, Amending Resolution CMIA-A-1112-046																
1 \$8,209,000 \$7,498,000	Freeway Performance Initiative - TOS and Ramp Metering. Near San Jose from route 280 to Scott Creek Road Undercrossing. Install ramp metering and traffic operations system (TOS) elements along various routes. (Contract 4)	04-0024 CMIA/11-12 CON ENG \$1,964,000 CONST \$6,245,000 \$5,534,000	004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000	\$1,964,000 \$6,245,000 \$5,534,000														
Department of Transportation MTC 04-SCI-680 0.0/9.9	Final Project Development: N/A Final Right of Way: N/A (CEQA – CE, 08/26/2011) (NEPA – CE, 08/26/2011)	0400000426 4 153204																
The overall project scope will be delivered with five construction contracts:																		
<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 (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 \$5,534,000 (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 (Capital)	#3 04-15113	\$1,546,000 (Support) \$2,375,000 (Capital)	#4 04-15320	\$1,964,000 (Support) \$6,245,000 \$5,534,000 (Capital)	#5 04-15350	\$2,518,000 (Support) \$21,000,000 (Capital)	Total	\$6,953,000 (Support) \$35,004,000 (Capital)
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 (Capital)																	
#3 04-15113	\$1,546,000 (Support) \$2,375,000 (Capital)																	
#4 04-15320	\$1,964,000 (Support) \$6,245,000 \$5,534,000 (Capital)																	
#5 04-15350	\$2,518,000 (Support) \$21,000,000 (Capital)																	
Total	\$6,953,000 (Support) \$35,004,000 (Capital)																	
The current allocation request is for Contract 4.																		
(Concurrent CMIA baseline amendment under Resolution CMIA-PA-1213-13; December 2012.)																		
<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.																		
<u>Amend Resolution CMIA-A-1112-046 to de-allocate \$711,000 CMIA CONST to reflect award savings.</u>																		