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Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

Reference No.: 2.5g.(7a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Dennis Agar
Division Chief
Traffic Operations

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED PROPOSITION 1B TRAFFIC LIGHT SYNCHRONIZATION PROGRAM PROJECTS OFF THE STATE HIGHWAY SYSTEM RESOLUTION TLS1B-AA-1314-03, AMENDING RESOLUTION TLS1B-AA-1112-006 AND RESOLUTION TLS1B-AA-1112-003**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions TLS1B-AA-1112-003 and TLS1B-AA-1112-006 to rescind a de-allocation for two projects for a total of \$469,819 in Proposition 1B (Prop 1B) Traffic Light Synchronization Program (TSLP) funds from the ATMS Phase II Prop 1B TLSP project located in the city of Corona and ITS Expansion Phase II Prop1B TLSP project located in the city of Sacramento.

BACKGROUND:

At the October 2008 Commission meeting, the Commission approved \$4,488,000 of Prop 1B TLSP bond funds under Resolution TLS1B-A-0809-003 for the ATMS Phase II Prop 1B TLSP project located in the city of Corona. In December 2011, the Commission approved a de-allocation for \$63,979, from \$4,488,000 to \$4,424,021, under Resolution TLS1B-AA-1112-003.

At the June 2011 Commission meeting, the Commission approved \$2,862,000 of Prop 1B TLSP bond funds under Resolution TLS1B-A-1011-002 for the ITS Expansion Phase II Prop 1B TLSP project located in the city of Sacramento. In December 2011, the Commission approved a de-allocation for \$405,840, from \$2,862,000 to \$2,456,160, under Resolution TLS1B-AA-1112-006.

The combined de-allocation for both projects totals \$469,819.

These funds were de-allocated for each project after contract award and prior to the project close out. The Department, in coordination with Commission staff, identified potential savings in an effort to maximize the use of Prop 1B TLSP funds and in anticipation of having overall program savings. The de-allocation of these funds is now being rescinded to cover eligible project costs, included on the final invoice and close out report, and consistent with the original project allocation.

RESOLUTION:

Be it Resolved, that Resolution TLS1B-AA-1112-003 is amended to rescind \$63,979 in previously de-allocation Prop 1B TSLP funds from the ATMS Phase II TLSP project located in the city of Corona; and Resolution TLS1B-AA-1112-006 is also amended to rescind \$405,840 in previously de-allocated Prop 1B TSLP funds for the Expansion Phase II TLSP project located in the city of Sacramento, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Location	Dist-EA Prgm'd Amount Phase	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(7a) Allocation Amendment - Proposition 1B - Traffic Light Synchronization Program (TLSP) Projects			Resolution TLS1B-AA-1314-03, Amending Resolution TLS1B-AA-1112-003	
1 \$4,488,000 \$4,424,021 \$4,488,000	In Corona – ATMS Phase II. <u>Outcome/Output:</u> Interconnect and synchronize traffic signals and construct a regional intelligent transportation system that improves traffic flow, reduces traffic delays and fuel consumption, and decreases emissions. City of Corona 08-Riv RCTC Total Construction Cost: \$5,511,000	08-0G0404 \$4,488,000 \$4,424,021 \$4,488,000 CONST	2008-09 104-6064 TLSP 2012-13 104-6064 TLSP	\$4,488,000 \$4,424,021 \$63,979
<u>Rescind the de-allocation of \$63,979 in TLSP CONST originally approved under Resolution TLS1B-AA-1112-003.</u>				
			Resolution TLS1B-AA-1314-03, Amending Resolution TLS1B-AA-1112-006	
2 \$2,862,000 \$2,456,160 \$2,862,000	ITS Expansion Phase II. In Sacramento, on Florin Road, Folsom Boulevard, Fruitridge Road, Pocket Road/ Meadowview Road/Mack Road, Power Inn Road, West El Camino Avenue, and 65 th Street/65 th Street Expressway. <u>Outcome/Output:</u> Optimize and synchronize traffic signal timing and provide emergency vehicle preemption to reduce delays and emissions and improve safety. City of Sacramento SACOG 03-Sacramento Total Construction Cost: \$3,857,000.	03-0L2124 CONST \$2,862,000 \$2,456,160 \$2,862,000	2007-08 104-6064 TLSP 2012-13 104-6064 TLSP	\$2,862,000 \$2,456,160 \$405,840
<u>Rescind the de-allocation of \$405,840 in TLSP CONST originally approved under Resolution TLS1B-AA-1112-006.</u>				