

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

Reference No.: 2.5g.(1d)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of Transportation
Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-04, AMENDING RESOLUTION CMIA-AA-1011-007**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-1011-007 to de-allocate an additional \$257,614 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the US 101 Improvements (I-280 to Yerba Buena Road) project (PPNO 0460C) in Santa Clara County, thereby reducing the amended CMIA construction capital allocation of \$10,204,000 to \$9,946,386, to reflect final contract close-out savings.

BACKGROUND:

At its January 2010 meeting, the Commission approved Resolution CMIA-A-0910-002, allocating \$23,310,000 in Proposition 1B CMIA construction capital funds for the US 101 Improvements (I-280 to Yerba Buena Road) project (PPNO 0460C). The construction contract was awarded on November 9, 2010, with \$13,106,000 CMIA construction savings and in January 2011, the Commission approved Resolution CMIA-AA-1011-007 de-allocating the savings. The contract is in final close-out with additional savings of \$257,614.

The necessary changes are reflected in strikethrough and bold on the revised attachment.

RESOLUTION:

Be it Resolved, that \$23,310,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-0910-002 for the US 101 Improvements (I-280 to Yerba Buena Road) project (PPNO 0460C) in Santa Clara County and amended under Resolution CMIA-AA-1011-007 reducing the original CMIA by \$13,106,000, is hereby amended again by an additional \$257,614, reducing construction capital amount to \$9,946,386 and the overall CMIA construction amount, including construction support, to \$16,636,386 in accordance with the revised attachment.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA PPNO	Budget Year	Amount by
Recipient	Location	Program/Year	Item #	Fund Type
RTPA/CTC	Project Description	Phase	Fund Type	Program Code
Dist-Co-Rte	Project Funding	Prgm'd Amount	Program Code	Program Code
Postmile				
2.5g.(1d) Allocation Amendment - Proposition 1B – State Administered CMIA Projects on the State Highway System			Resolution CMIA-AA-1415-04 Amending Resolution CMIA-AA-1011-007	
1	In San Jose on Route 101, from the I-280/I-680 Interchange to north of Yerba Buena Road. Construct one southbound lane, modify Route 101/Tully Road interchange, and replace the Tully Road overcrossing.	1A9801 04-0460C CMIA / 09-10	2009-10 004-6055 CMIA	\$6,690,000
\$16,894,000	Final Project Development Adjustment: N/A Final Right of Way Share Adjustment: N/A	CONST ENG \$6,690,000	2007-08 304-6055 CMIA	\$10,204,000
\$16,636,386	(Project scope consistent with baseline agreement approved March 2007 under Resolution CMIA-PA-0607-02.)	CONST \$10,204,000 \$ 9,946,386	20.20.721.000	\$ 9,946,386
Department of Transportation	(Contributions from local sources: \$20,300,000, including \$4,536,000 of regional ARRA funds.)			
MTC	(Contributions from SHOPP: \$2,155,000.)			
Santa Clara	(Future Consideration of Funding – Resolution E-09-75, October 2009.)			
04N-SCI-101	<u>Outcome/Output:</u> The project will result in savings of about 3,530 daily vehicle hours of delay.			
31.0/34.9	<u>Amend Resolution CMIA-AA-1011-007 to de-allocate an additional \$257,614 to reflect project close-out savings.</u>			