

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

Reference No.: 2.5g.(1h)
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-1415-08, AMENDING RESOLUTION CMIA-AA-1011-019**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-1011-019 to de-allocate an additional \$1,312,106 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Central B - Sonoma Highway 101 HOV Lane Widening project (PPNO 0775A) in Sonoma County, thereby reducing the amended CMIA construction capital allocation of \$13,312,000 to \$11,999,894, to reflect final contract close-out savings.

BACKGROUND:

At its January 2011 meeting, the Commission approved Resolution CMIA-A-1011-001, allocating \$19,800,000 in CMIA construction capital funds for the Central B - Sonoma Highway 101 HOV Lane Widening project (PPNO 0775A). The construction contract was awarded on May 19, 2011 with \$6,488,000 CMIA construction savings and in June 2011, the Commission approved Resolution CMIA-AA-1011-019 de-allocating the savings. The contract is in final close-out with additional savings of \$1,312,106.

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

RESOLUTION:

Be it Resolved, that \$19,800,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1011-001 for the Central B - Sonoma Highway 101 HOV Lane Widening project (PPNO 0775A) in Sonoma County and amended under Resolution CMIA-AA-1011-019 reducing the original CMIA by \$6,488,000, is hereby amended again by an additional \$1,312,106 reducing construction capital amount to \$11,999,894 and the overall CMIA construction amount, including construction support, to \$14,999,894 in accordance with the revised attachment.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures	PPNO Program/Year Phase Prgm'd Amount Project ID EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1h) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1415-08 Amending Resolution CMIA-AA-1011-019		
1 \$16,312,000 \$14,999,894	In and near Petaluma, from just south of Old Redwood Highway Overcrossing to just north of Pepper Road. Widen Highway from 4 lanes to 6 lanes.	04-0775A CMIA/10-11 CONST ENG \$3,000,000 CONST \$13,312,000 \$11,999,894	004-6055 CMIA 2009-10 304-6055 CMIA 20.20.721.000	\$3,000,000 \$11,999,894
Department of Transportation <u>MTC</u> Sonoma 04N-Son-101 7.1/8.9	Final Project Development: N/A Final Right of Way Share Adjustment: N/A (Future Consideration of Funding – Resolution E-09-02, January 2009.) <u>Outcome/Output:</u> When completed, the project will result in daily vehicle hours of delay savings of about 965 hours. <u>Amend Resolution CMIA-AA-1011-019 to de-allocate an additional \$1,312,106 to reflect project close-out savings.</u>	0400020004 0A1844		