

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 28, 2015

Reference No.: 2.5g.(1i)
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 PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1415-09, AMENDING RESOLUTION CMIA-AA-1213-28**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-AA-1213-28 to de-allocate an additional \$562,858 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Marin-Sonoma Narrows Contract A2 - Construct Southbound HOV Lane project (PPNO 0360M) in Marin County, thereby reducing the amended CMIA construction capital allocation from \$3,392,000 to \$2,829,142, to reflect final contract close-out savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution CMIA-A-1112-64, allocating \$4,000,000 in CMIA construction capital funds for the Marin-Sonoma Narrows Contract A2 - Construct Southbound HOV Lane project (PPNO 0360M). On November 8, 2012, the construction contract was awarded with \$608,000 CMIA construction savings and in December 2012, the Commission approved Resolution CMIA-AA-1213-28 de-allocating the savings. The contract is in final close-out with additional savings of \$562,858.

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

RESOLUTION:

Be it Resolved, that \$4,000,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-64 for the Marin-Sonoma Narrows Contract A2 - Construct Southbound HOV Lane project (PPNO 0360M) in Marin County and amended under Resolution CMIA-AA-1213-28 reducing the original CMIA by \$608,000, is hereby amended again by \$562,858 reducing construction capital amount to \$2,829,142 and the overall CMIA construction amount, including construction support, to \$3,529,142 in accordance with the revised attachment.

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.(1i) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1415-09 Amending Resolution CMIA-AA-1213-28		
1 \$4,092,000 \$3,529,142	Marin-Sonoma Narrows- Contract A2. In Novato, from Novato Creek to Franklin Overhead. Add southbound HOV lane, including widening of Novato Creek Bridge.	04-0360M CMIA/11-12 CON ENG \$700,000 CONST \$3,392,000 \$2,829,142	004-6055 CMIA 2012-13 304-6055 CMIA 20.20.721.000	\$700,000 \$3,392,000 \$2,829,142
Department of Transportation MTC 04-Mrn-101 20.5/20.9	Final Project Development: N/A Final Right of Way: N/A (Related-CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-21 & CMIA-P-1112-22B; June 2012.) (CEQA – EIR, 10/29/2009.) (NEPA – EIS, 10/29/2009.) (Future Consideration of Funding – Resolution E-09-70, September 2009.) <u>Outcome/Outputs:</u> Benefits for the entire Marin-Sonoma Narrows corridor are 2,023 hours of daily travel time savings, 166,207 minutes of peak period time savings, and 7.3 lane-miles added. <u>Amend Resolution CMIA-AA-1213-28 to de-allocate an additional \$562,858 to reflect project close-out savings.</u>	0412000514 4 2640G4		