

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2008

Reference No.: 2.1c.(1a)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Proposition 1B Program
Manager

Subject: **CMIA PROJECT BASELINE AMENDMENT**
RESOLUTION CMIA-PA-0809-005

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission approve a baseline amendment (Resolution CMIA-PA-0809-005) for the I-80 Capacity/Operational Improvements-Phase 2 project programmed in the Corridor Mobility Improvement Account (CMIA) program.

ISSUE:

The Department and the Placer County Transportation Planning Agency (PCTPA) request an amendment to the CMIA baseline agreement for the I-80 Capacity/Operational Improvements-Phase 2 project (PPNO 0146C) to redistribute construction contract award savings realized from a low construction bid, as follows:

- Shift Federal Demonstration (Demo) dollars from Construction to Project Approval & Environmental Document (environmental) and Plans, Specifications & Estimates (design) to fully fund these components.
- Transfer CMIA and Demo funds to Phase 3A. (See concurrent CMIA project baseline amendment Resolution CMIA-PA-0809-006.)

BACKGROUND:

The overall I-80 corridor plan is currently split into four projects as follows:

- Phase 1 (PPNO 0146B) is fully funded and construction is complete.
- Phase 2 (PPNO 0146C) (funded from CMIA) has also been allocated, awarded, and is now in construction.
- Phase 3A (PPNO 0146F) is funded with CMIA funds and ready for allocation.
- Phase 3B was nominated but did not receive CMIA funding. However, potential savings from Phase 2 and 3A will fully fund this phase.

Phase 2 was allocated in January 2008 and awarded in March 2008 with a substantial construction contract award savings due to a favorable bidding environment. The construction contract is well underway and there does not appear to be any significant risk in completion of the contract within the existing allotment.

The construction contract award savings will be used to cover the final expenditure costs of the environmental clearance and design components on Phase 2. The Department and the PCTPA propose that the remaining savings be de-allocated from Phase 2 and transferred to Phase 3A. (See concurrent CMIA project baseline amendment Resolution CMIA-PA-0809-006 and allocation amendment CMIA-AA-0809-001.) The increased funding for the Phase 3A project will allow for the expansion of scope to include Phase 3B as part of a combined Phase 3 construction contract.

RESOLUTION:

Be it resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account Program (PPNO 0146C) to reflect the changes proposed as follows.

REVISIONS Phase 2 (PPNO 0146C):

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Placer	3	0146C	36782	CO	2007-08	0	2.9	80					
Project Title:		I-80 Capacity/Operational Improvement Phase 2											
Location		In Placer County west of Sacramento /Placer County line to just west of Miner's Ravine.											
Description:		Add eastbound and westbound HOV lanes and auxiliary lanes with bridge widening and ramp modifications.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	07/08	08/09	09/10	10/11	11/12	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
State Bond - Corridor Mobility Program (CMIA)													
Existing	17,700		17,700					17,700					
Change	(9,216)		(9,216)					(9,216)					
Proposed	8,484		8,484					8,484					
Interregional Improvement Program (IIP) Funds													
Existing	4,000	3,700	300					1,900	1,400	400	300		
Change		0	0					0	0	0	0		
Proposed	4,000	3,700	300					1,900	1,400	400	300		
PCTPA DEMO 1302 Funds													
Existing	33,778	650	33,128				650	33,128	0	0			
Change	(13,202)	1,227	(14,429)				(450)	(14,429)	236	1,441			
Proposed	20,576	1,877	18,699				200	18,699	236	1,441			
PCTPA DEMO 1702 Funds													
Existing	18,468	3,600	14,868					8,068		3,600			6,800
Change	(4,601)	0	(4,601)					(4,201)		0			(400)
Proposed	13,867	3,600	10,267					3,867		3,600			6,400
Loc Funds													
Existing	6,286		6,286					5,886					400
Change	(5,636)	57	(5,693)					(5,736)		57			43
Proposed	650	57	593					150		57			443
Total													
Existing	80,232	7,950	72,282				650	64,782	1,900	5,000	400		7,500
Change	(32,655)	1,284	(33,939)				(450)	(33,582)	236	1,498	0		(357)
Proposed	47,577	9,234	38,343				200	31,200	2,136	6,498	400		7,143