

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 15, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA/STIP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1112-004, AMENDING RESOLUTIONS CMIA-A-0809-003 AND
CMIA-AA-0910-015
RESOLUTION STIP1B-AA-1112-001, AMENDING RESOLUTIONS STIP1B-A-0809-006 AND
STIP1B-AA-0910-007**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-0910-015 and STIP1B-A-0910-007 to de-allocate \$1,420,000 in Corridor Mobility Improvement Account (CMIA) capital funds from the Route 101 HOV Lanes - Wilfred project (PPNO 0781E) in Sonoma County, thereby further reducing the original CMIA allocation of \$41,700,000 to a revised amount of \$27,680,000 to reflect contract award savings.

BACKGROUND:

At its September 2008 meeting, the Commission allocated \$41,700,000 CMIA and \$6,500,000 Regional Improvement Program (RIP) funds to the project. The funding plan had also included \$15,070,000 in local funds. The project was advertised on October 20, 2008, and bids were opened on December 17, 2008. The contract was awarded in March 2009 with proportional savings.

At its June, 2010 meeting, the Commission approved Resolution CMIA-AA-0910-015, which de-allocated those proportional savings. In the meantime, Sonoma County Transportation Authority requested Commission approval to use all of the RIP funds allocated to the project and instead take the project savings in CMIA and local funds. That request was approved by Commission staff. This change in fund type savings resulted in an additional \$1,420,000 in CMIA savings.

The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTIONS:

Be it Resolved, that \$41,700,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolutions CMIA-A-0809-003 and STIP1B-A-0809-006 and subsequently reduced to \$29,100,000 under Resolutions CMIA-AA-0910-015 and STIP1B-AA-0910-007 for the Route 101 HOV Lanes - Wilfred project (PPNO 0781E) in Sonoma County, is

hereby further reduced by an additional \$1,420,000, reducing the original CMIA Capital amount to \$27,680,000 and the overall project amount to \$35,780,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location 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.(1d) Financial Allocation Amendment for Proposition 1B Multi-Program State-Administered CMIA/STIP Project on the State Highway System		Resolution CMIA-AA-1112-004, Amending Resolution CMIA-A-0809-003, Amending Resolution CMIA-AA-0910-015, Resolution STIP1B-AA-1112-001 Amending Resolution STIP1B-A-0809-006, Amending Resolution STIP1B-AA-0910-007		
1 \$49,800,000 \$37,200,000 \$35,780,000	Route 101 HOV Lanes – Wilfred Project. In Rohnert Park, on Route 101 from south of Wilfred Avenue to Santa Rosa Avenue. Widen from 4 to 6 lanes for high occupancy vehicle (HOV) lanes.	129651 04-0781E CMIA / 08-09 \$0 \$0 \$1,600,000	004-6055 CMIA	\$1,600,000
Department of Transportation MTC Sonoma 04N-Son-101 13.9/15.5	Project scope is consistent with Resolution CMIA-PA-0708-010 approved on 5/29/2008.	\$41,700,000 \$29,100,000 \$27,680,000	2008-09 304-6055 CMIA 20.20.721.000	\$41,700,000 \$29,100,000 \$27,680,000
	Final Project Development – RIP Support Estimate: \$11,342,000 Programmed Amount: \$11,775,000 Savings: \$ 433,000 (<20%)	RIP / 08-09 \$0 \$0 \$5,000,000 \$6,500,000	2008-09 304-6058 TFA 20.20.075.600	\$6,500,000
	Final Project Development – GF RIP Support Estimate: \$5,268,000 Programmed Amount: \$5,268,000 Difference: \$ 0			
	Final Project Development – RIP Support Estimate: \$6,570,000 Programmed Amount: \$6,507,000 Difference: \$ 63,000			
	Final Right of Way – GF RIP Right of Way Estimate: \$140,000 Programmed Amount: \$140,000 Difference: \$ 0			
	Final Right of Way – RIP Right of Way Estimate: \$3,510,000 Programmed Amount: \$3,000,000 Difference: \$ 510,000			
	Final right of way expenditures will be reported after the Right of Way Certification is upgraded to 1 or 2 (estimated November 2008).			
	Outcome/Outputs: The daily vehicle hours of delay saved is expected to be about 2,840 hours.			
	(Contributions from other sources: \$15,070,000 \$9,980,000.)			
	<u>Amend Resolutions CMIA-A-0809-003 and CMIA-AA-0910-015 and Resolutions STIP1B-A-0809-006 and STIP1B-AA-0910-007 to de-allocate an additional \$1,420,000, for total of \$13,020,000 in CMIA CONST, to reflect award savings.</u>			