

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-29, AMENDING RESOLUTION CMIA-A-1112-066**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-066 to de-allocate \$2,071,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Marin-Sonoma Narrows (MSN) Contract C3 – Modify Route 101/116 Interchange project (PPNO 0360R) in Sonoma County, thereby reducing the original CMIA construction capital allocation of \$28,000,000 to \$25,929,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution CMIA-A-1112-066 allocating \$28,000,000 in Proposition 1B CMIA construction capital for the MSN Contract C3 – Modify Route 101/116 Interchange project. The construction contract was awarded on November 2, 2012, with CMIA savings of \$2,071,000.

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

RESOLUTION:

Be it Resolved, that \$28,000,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-066 for the MSN Contract C3 – Modify Route 101/116 Interchange project (PPNO 0360R) in Sonoma County is hereby amended by \$2,071,000, reducing the original CMIA construction capital amount to \$25,929,000 in accordance with the attached revised vote box.

Attachments

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.(1q) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1213-29, Amending Resolution CMIA-A-1112-066		
1 \$32,800,000 \$30,729,000	Marin-Sonoma Narrows - Contract C3. In Petaluma, from 0.2 mile south of Route 116 to 0.5 mile north of Route 116. Modify Route 101/116 interchange.	04-0360R CMIA/11-12 CON ENG \$4,200,000 CONST \$28,000,000 0412000406 4 2640K4	004-6055 CMIA 2012-13 304-6055 CMIA 20.20.721.000	\$4,800,000 \$28,000,000 \$25,929,000 0
Department of Transportation MTC 04-Son-101 3.4/4.1	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.) (Future Consideration of Funding – Resolution E-09-70, September 2009.) <u>Outcome/Outputs:</u> Benefits for the entire MSN 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-A-1112-066 to de-allocate \$2,071,000 CMIA CONST to reflect award savings.</u>				