

Memorandum

TAB 49

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: April 25-26, 2012

Reference No.: 2.5g.(1m)
Action Item
REPLACEMENT ITEM

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Kurt Scherzinger
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED MULTI-PROGRAM PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1112-029, AMENDING RESOLUTION CMIA-A-1112-008 RESOLUTION STIP1B-AA-1112-007, AMENDING RESOLUTION STIP1B-A-1112-003**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-008 to de-allocate \$2,407,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) construction funds from the Highway 1 Soquel to Morrissey Auxiliary Lanes project (PPNO 6500) in Santa Cruz County, thereby reducing the original CMIA construction allocation of \$16,190,000 to \$13,783,000 to reflect contract award savings.

BACKGROUND:

At its August 2011 meeting, the Commission approved Resolution CMIA-A-1112-008 allocating \$16,190,000 in CMIA construction funds and Resolution STIP1B-A-1112-003 allocating \$2,150,000 in State Transportation Improvement Program (STIP) Augmentation construction funds, for the Highway 1 Soquel to Morrissey Auxiliary Lanes project (PPNO 6500) in Santa Cruz County. The construction contract was awarded on January 5, 2012 with CMIA construction savings of \$2,407,000. The original allocation included \$2,700,000 of construction support for Santa Cruz County Regional Transportation Commission (\$550,000 in CMIA and \$2,150,000 in STIP), though it was not explicitly stated at that time. This allocation amendment clarifies the construction support allocation and accounts for the contract award savings.

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

RESOLUTIONS:

Be it Resolved, that \$16,190,000 in CMIA funds (Budget Act Item 2660-304-6055) originally allocated under Resolution CMIA-A-1112-008 for the Highway 1 Soquel to Morrissey Auxiliary Lanes project (PPNO 6500) in Santa Cruz County, is hereby amended by \$2,407,000, reducing the original CMIA construction allocation to \$13,783,000, and reducing the overall project allocation from \$18,340,000 to \$15,933,000 in accordance with the attachment.

Attachment

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	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.(1m) Proposition 1B – Allocation Amendment - Locally Administered CMIA/STIP Project on the State Highway System		Resolution CMIA-AA-1112-029 Amending Resolution CMIA-A-1112-008 Resolution STIP1B-AA-1112-007 Amending Resolution STIP1B-A-1112-003		
1 \$18,340,000 \$15,933,000 Santa Cruz County Regional Transportation Commission SCCRTC Santa Cruz 05N-SCr-1 14.9/15.9	In Santa Cruz, on Route 1 from Soquel Avenue to Morrissey Boulevard. Construct northbound and southbound auxiliary lanes and modify the La Fonda Avenue Overcrossing. Final Project Development Adjustment: N/A Final Right of Way (RIP): Right of Way Estimate: \$ 50,000 Programmed Amount: \$ 112,000 Adjustment: \$ 62,000 (credit) (Future Consideration of Funding – Resolution E-09-78, October 2009.) (June 2011- CMIA program amendment approved under Resolution CMIA-PA-1011-034.) <u>Outcome/Output:</u> Will result in daily vehicle-hours of delay savings of about 796 hours. <u>Amend Resolution CMIA-A-1112-008 to de-allocate \$2,407,000 in CMIA CONST, to reflect contract award savings. Project CMIA funding is broken down as \$13,233,000 for Construction and \$550,000 for Construction Support.</u>	05-6500 CMIA/09-10 CONST ENG \$0 CONST \$16,190,000 \$13,783,000 RIP/10-11 CONST \$2,150,000 0500000048 4CELO 4CONL 0F6504	2010-11 304-6055 CMIA 20.20.721.000 2010-11 304-6058 TFA 20.20.075.600	\$46,190,000 \$13,783,000 \$2,150,000