

# Memorandum

To: CHAIR AND COMMISSIONERS  
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

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

From: NORMA ORTEGA  
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE  
ADMINISTERED CMIA PROJECT ON THE STATE HIGHWAY SYSTEM  
RESOLUTION CMIA-AA-1213-03, AMENDING RESOLUTION CMIA-A-1112-038**

## **RECOMMENDATION:**

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-038 to de-allocate \$1,306,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Union Valley Parkway Interchange project (PPNO 4638) in Santa Barbara County, thereby reducing the original CMIA construction capital allocation of \$6,098,000 to \$4,792,000, to reflect contract award savings.

## **BACKGROUND:**

At its April 2012 meeting, the Commission approved Resolution CMIA-A-1112-038, allocating \$6,098,000 in CMIA construction capital for the Union Valley Parkway Interchange project. The construction contract was awarded on July 26, 2012 with CMIA savings of \$1,306,000.

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

## **RESOLUTION:**

Be it Resolved, that \$6,098,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-038 for the Union Valley Parkway Interchange project (PPNO 4638) in Santa Barbara County is hereby amended by \$1,306,000, reducing the original CMIA construction capital amount to \$4,792,000 in accordance with the attached revised vote box.

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
<b>2.5g.(1a) Allocation Amendment - Proposition 1B –State Administered CMIA Project on the State Highway System</b>			<b>Resolution CMIA-AA-1213-03</b> Amending Resolution CMIA-A-1112-038	
1 <del>\$6,098,000</del> <b>\$4,792,000</b>	<b>Union Valley Parkway Interchange.</b> In Santa Maria at Union Valley Parkway. Construct interchange.	05-4638 RIP / 11-12 CON ENG \$1,900,000 CONST \$0		
Department of Transportation SBCAG Santa Barbara 05S-SB-101 83.1/83.9	Final Project Development Support Estimate: \$5,004,000 Programmed Amount: <u>\$4,932,000</u> Adjustment: \$ 0 (< 20%)			
	Final Right of Way Right of Way Estimate: \$1,528,000 Programmed Amount: <u>\$1,552,000</u> Adjustment: \$ 0 (< 20%)	CMIA/11-12 CONST <del>\$6,098,000</del> <b>\$4,792,000</b> 0500000550	2011-12 304-6055 CMIA 20.20.721.000	<del>\$6,098,000</del> <b>\$4,792,000</b>
	The Union Valley Parkway Interchange Landscaping project (PPNO 4638Y) will be split off as follows, funded from Santa Barbara County regional shares:	4 463804		
	PS&E \$ 305,000 FY 2011-12 R/W Support \$ 5,000 FY 2011-12 Const Support \$ 400,000 FY 2013-14 Const \$ <u>650,000</u> FY 2013-14 Total \$ 1,360,000			
	(CONST savings of \$2,589,000 to be returned to Santa Barbara County regional shares. The additional \$100,000 of CON ENG to come from Santa Barbara County regional shares.)			
	(Future Consideration of Funding under Resolution E-12-12; March 2012.)			
	(Contributions from other sources: \$6,098,000.)			
	(Project scope is consistent with concurrent CMIA baseline proposed for approval under Resolution CMIA-P-1112-014B; April 2012.)			
	<u>Outcome/Output:</u> Daily travel time savings: 935 hours. Peak period time savings: 5,610 minutes.			
	<b><u>Amend Resolution CMIA-A-1112-038 to de-allocate \$1,306,000 CMIA CONST to reflect award savings.</u></b>			