

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 26-27, 2012

Reference No.: 2.1b.(2)/2.1c.(1c)
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **STIP AMENDMENT 12S-009,**
RESOLUTION CMIA-PA-1213-03, AMENDING RESOLUTION CMIA-AA-0910-003

SUMMARY:

The Transportation Agency for Monterey County (TAMC) will request that the California Transportation Commission (Commission) approve the requested State Transportation Improvement Program (STIP) amendment at the next scheduled Commission meeting following the notice period.

ISSUE:

TAMC proposes to amend the 2012 STIP to program \$938,000 of Regional Improvement Program (RIP) construction funds and \$170,000 of RIP construction support funds for the Salinas Road Interchange project (PPNO 0032G) in Monterey County, and delete \$1,108,000 of RIP Transportation Enhancement (TE) construction funds from the Monterey County TE Reserve (PPNO 1827).

TAMC also proposes to amend the Corridor Mobility Improvement Account (CMIA) baseline agreement for the Salinas Road Interchange project to reflect the changes described above.

BACKGROUND:

In May 2009, the Commission allocated \$24,750,000 of CMIA construction funds and \$4,428,000 of CMIA construction support funds for the Salinas Road Interchange project, leaving \$7,883,000 of CMIA construction funds in reserve for unforeseen cost increases during construction. In May 2010, the Commission de-allocated \$10,610,000 of CMIA funds and de-programmed \$18,493,000 of CMIA funds, including the reserve funds that had not been previously allocated. Construction was approximately 81 percent complete as of July 20, 2012.

The cost of Contract Change Orders (CCOs) and claims is expected to exceed the contingency balance by \$938,000. The largest CCOs and claims are related to roadway excavation, right of way delays, asphalt concrete price index adjustments, hot mix asphalt quality control/quality assurance pay factor, new mitigation measures resulting from the change in status of two endangered/threatened species, and a new general permit from the Regional Water Quality Control Board.

Construction support costs are expected to exceed the budget by \$170,000, mainly due to right of way delays, which have required redesigns and extended the project completion date by over three months. In addition, the California Department of Transportation's Division of Construction staff has investigated and resolved over 100 Notices of Potential Claims.

The revised funding changes are illustrated in the table below.

REVISES:

Salinas Road Interchange project (PPNO 0032G)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Monterey	5	0032G	31592	CO	2008-09	99.9	R101.5	1					
Implementing Agency: (by component)		PA&ED	Caltrans			PS&E	Caltrans						
		R/W	Caltrans			CON	Caltrans						
RTPA/CTC:		Transportation Agency For Monterey County											
Project Title:		Salinas Road Interchange											
Location		Near Watsonville, from just south of Jensen Road to Trafton Road.											
Description:		Construct new interchange and convert two-lane highway to two-lane expressway with access control and frontage roads.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	9,945	9,945	0					4,680	0	1,558	2,950	757	0
Change	1,108	0	1,108					0	938	0	0	0	170
Proposed	11,053	9,945	1,108					4,680	938	1,558	2,950	757	170
IIP													
Existing	1,510	1,510								1,510			
Change	0	0								0			
Proposed	1,510	1,510								1,510			
State Bond													
Existing	18,568	18,568							14,140				4,428
Change	0	0											
Proposed	18,568	18,568							14,140				4,428
Total													
Existing	30,023	30,023	0					4,680	14,140	3,068	2,950	757	4,428
Change	1,108	0	1,108					0	938	0	0	0	170
Proposed	31,131	30,023	1,108					4,680	15,078	3,068	2,950	757	4,598

TE Reserve (PPNO 1827)

County	District	PPNO	EA	Element	Const. Year	PMBack	PM Ahead	Route/Corridor					
Monterey	5	1827		LA	Various								
Implementing Agency: (by component)		PA&ED					PS&E						
		R/W					CON	Transportation Agency for Monterey County					
RTPA/CTC:		Transportation Agency For Monterey County											
Project Title:		TE Reserve											
Location													
Description:													
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
RIP													
Existing	1,108				353	655	100		1,108				
Change	(1,108)				(353)	(655)	(100)		(1,108)				
Proposed	0				0	0	0		0				
Total													
Existing	1,108				353	655	100		1,108				
Change	(1,108)				(353)	(655)	(100)		(1,108)				
Proposed	0				0	0	0		0				