

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

Reference No.: 4.15
Information Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **UPDATE ON PROPOSITION 1B CORRIDOR MOBILITY IMPROVEMENT ACCOUNT PROGRAM SAVINGS**

SUMMARY:

The Proposition 1B Corridor Mobility Improvement Account (CMIA) program included a statutory requirement that funds be awarded to a construction contract prior to December 31, 2012, else those funds lapse. As previously voted projects were awarded with savings during the Fall of 2012, a plan was developed to reallocate those savings to ongoing projects that were also funded with State Highway Operation and Protection Program (SHOPP) funds. The intent was to replace those SHOPP funds with the last unallocated Proposition 1B CMIA funds. The report details the movement of those funds.

BACKGROUND:

At the September, 2012 California Transportation Commission (Commission) meeting the California Department of Transportation (Department) presented an informational item on Proposition 1B CMIA savings, including a projection of savings and roster of candidate SHOPP projects to beneficially use these savings.

As a result of the savings, the Commission took action on October 24, 2012 to replace \$153,657,000 of previously voted SHOPP funds with Proposition 1B CMIA savings on the Gerald Desmond Bridge project. And on December 6, 2012, the Commission took action to replace \$53,743,000 of previously voted SHOPP funds with Proposition 1B CMIA savings on the I-15 Widening and Devore Road Interchange Reconstruction project. This action provided \$207,400,000 of federal funds to reallocate on SHOPP projects. Table 1 reports the final savings at award.

Table 1 –CMIA Contract Award Savings			
Timeframe	South	North	Total
Through June	\$ 29,192,000	\$ (5,421,000)	\$ 23,771,000
August De-Allocations	1,912,000	None	1,912,000
September De-Allocations	13,562,000	None	13,562,000
October De-Allocations	90,580,000	23,832,000	114,412,000
December De-allocations	34,928,000	44,915,000	79,843,000
Interstate 405 Allocation	(\$26,100,000)	None	(\$26,100,000)
Savings	\$ 144,074,000	\$ 63,326,000	\$ 207,400,000

Other SHOPP projects that are being proposed for funding are a pavement project on Route 15 in San Bernardino County, a bridge replacement in San Mateo County, a bridge deck rehabilitation in San Francisco, and a bridge deck rehabilitation in Sacramento County. As noted in the table, two of these projects are proposed for Design-Build. The details of both projects are included in Table 2 – Candidate SHOPP Roadway and Bridge Rehabilitation Projects.

Table 2 – Candidate SHOPP Roadway and Bridge Rehabilitation Projects							
County	Route	Location/Description	EA	Estimated Ready To List	Estimated Construction Cost		Total Construction
					Capital	Support	
S O U T H							
San Bernardino	15	Near Devore, 0.4 mile north of Route 215 junction to 1.2 mile north of Oak Hill overcrossing. Replace two outside lanes.	0Q740	Design-Build Candidate	129,881,000	24,475,000	154,356,000
SUB-TOTAL SOUTH							154,356,000
N O R T H							
Sacramento	5 & 50	In the city of Sacramento, at West End viaduct and in West Sacramento at Sacramento River viaduct. Bridge Deck Rehabilitation.	2F21U	Design-Build Candidate	46,800,000	5,835,000	52,635,000
San Mateo	101	Near East Palo Alto, at the Santa Clara County line. Replace the San Francisquito Creek Bridge.	23562	June 14, 2013	9,320,000	2,800,000	12,120,000
San Francisco	280	In San Francisco, at Southern Freeway Viaduct Bridge #34-0046. Rehabilitate bridge deck.	4A510	June 15, 2013	9,004,000	2,134,000	11,138,000
SUB-TOTAL NORTH							75,893,000
TOTAL							230,249,000

The value of projects represented in Table 2 is larger than available funding to assure all the available savings are utilized. If needed, funding in excess of the available CMIA savings for these projects will be from the SHOPP allocation capacity.