

Memorandum

TAB 20

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 20, 2014

Reference No.: 4.22 - **REPLACEMENT ITEM**
Information Item

From: NORMA ORTEGA
Chief Financial Officer

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Subject: **2012 CMIA SAVINGS TO SHOPP RECONCILIATION**

SUMMARY:

At the September 2012 California Transportation Commission (Commission) meeting, the California Department of Transportation (Department) presented a plan for the beneficial use of Proposition 1B Corridor Mobility Improvement Account (CMIA) savings on high priority State Highway Operation and Protection Program (SHOPP) projects. This is an update on the utilization of program savings.

BACKGROUND:

At its September 2012, Commission meeting the Department presented a plan for the beneficial use of CMIA savings on high priority SHOPP projects. The presentation included an estimate of savings and a candidate list of seven SHOPP projects. The projected CMIA savings were estimated at \$272,461,000.

As reflected in Table 1 - Corridor Mobility Improvement Account savings (June to December 2012), the actual CMIA program savings as of December 2012 are \$207,400,000.

Table 1 – Corridor Mobility Improvement Account savings (June to December 2012)				
Savings	South	North	Total	
	\$ 170,174,000	\$ 63,326,000	\$ 233,500,000	
				Funds available for SHOPP
Gerald Desmond Bridge Allocation	\$153,657,000	N/A	\$ 153,657,000	\$ 153,657,000
Devore Allocation	\$ 53,743,000	N/A	\$ 53,743,000	\$ 53,743,000
			TOTAL	\$ 207,400,000

These savings were subsequently made available to fund high priority roadway and bridge rehabilitation projects. The SHOPP projects funded with savings are shown in Table 2 –SHOPP Roadway and Bridge Rehabilitation Projects. The table reports construction cost at time of contract award. These SHOPP projects were among those presented by the Department to the Commission as candidates for program savings at the September 2012 Commission meeting.

Table 2 – SHOPP Roadway and Bridge Rehabilitation Projects					
County	Route	Location/Description	Expenditure Authorization	Project Status	Construction Cost At Award
Shasta	299	Near Bella Vista, from 0.3 mile east of Intermountain Road to 0.3 mile west of Backbone Ridge Road. Rehabilitate roadway.	36070	Awarded 11/5/13	\$ 28,339,000
Sacramento	50	In Sacramento, at Camellia City Viaduct Bridge No. 24-0248R/L. Bridge rehabilitation.	0F230	Awarded 8/26/13	\$ 31,541,000
Alameda	580	In Oakland, at MacArthur Boulevard Bridge No. 33-0061L/R. Rehabilitate bridge.	1A671	Bids Open and Award Pending	\$ 9,698,000
San Bernardino	15	Cajon Pass Rehabilitation Project. 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 Notice of Award 10/17/13	\$ 138,119,802
TOTAL					\$ 207,697,802