

Memorandum

TAB 83

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5b.(2)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED MULTI-FUNDED CMIA/SHOPP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION FA-12-15, AMENDING RESOLUTION FP-12-03**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution FP-12-03 to reduce the original State Highway Operation and Protection (SHOPP) allocation for Construction by \$53,743,000, from \$137,608,000 to \$83,865,000 for the I-15 Widening and Devore Road Interchange Reconstruction project (PPNO 0170M) a Corridor Mobility Improvement Account (CMIA) project in San Bernardino County.

BACKGROUND:

At its August 2012 meeting, the Commission approved resolutions FP-12-03 and FP12-05, allocating \$137,608,000 in State Highway Operation and Protection Program (SHOPP) funds and \$18,594,000 in Regional Improvement Program (RIP) funds for construction for the I-15 Widening and Devore Road Interchange Reconstruction project. At its June 2012 meeting, the Commission approved Resolution CMIA-P-1112-24, which specifies that all Proposition 1B Corridor Mobility Improvement Account (CMIA) contract award savings beyond June 30, 2012 will be programmed and allocated to SHOPP projects. At its October 2012 meeting, the Commission allocated \$153,657,000 of such savings to the Gerald Desmond Bridge. As of November 1, 2012, additional CMIA contract award savings totaled \$53,743,000. It is proposed to swap \$53,743,000 of SHOPP Construction funds for this project with an equal amount of CMIA funds. There is a concurrent request to allocate these CMIA funds.

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

RESOLUTION:

Be it Resolved, that the California Transportation Commission amend Resolution FP-12-03 to reduce the original State Highway Operation and Protection allocation for Construction by \$53,743,000, from \$137,608,000 to \$83,865,000 for the I-15 Widening and Devore Road Interchange Reconstruction project, a Corridor Mobility Improvement Account (CMIA) project in accordance with the revised vote box.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5b.(2) Allocation Amendment - SHOPP Projects (Design-Build)			Resolution FA-12-15, Amending Resolution FP-12-03	
1 \$137,608,000 \$83,865,000	Near Devore Heights, on Route 15 from south of Glen Helen Parkway to north of Kenwood Avenue and on Route 215 from 1.8 mi south of Route 15 to Route 15. (Related STIP allocation under Resolution FP-12-05; August 2012.) (Concurrent CMIA allocation under (Resolution CMIA-A-1213-03; December 2012.) (Project approved for Design-Build; July 2010.) <u>Outcome/Output:</u> Reconfigure connectors from Route 15 to Route 215 to reduce traffic weave movements and improve the operational performance for the interchange. <u>Amend Resolution FP-12-03 to de-allocate \$53,743,000 in SHOPP CONST.</u>	08-0170M SHOPP/11-12 \$137,608,000 \$83,865,000 0800000366 4 0K7104	2012-13 302-0042 SHA 302-0890 FTF 20.20.201.310	\$2,752,000 \$1,677,000 \$134,856,000 \$82,188,000