

Memorandum

TAB 27

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.1c.(1e)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: CMIA PROJECT BASELINE AMENDMENT
RESOLUTION CMIA-PA-1213-14, AMENDING RESOLUTION CMIA-PA-1112-037

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Proposition 1B Corridor Mobility Improvement Account (CMIA) baseline agreement for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County.

ISSUE:

The Department and the Los Angeles County Metropolitan Transportation Authority (LACMTA) propose to amend the Proposition 1B CMIA baseline agreement for the I-5 HOV/Empire Avenue and Burbank Boulevard project (PPNO 3985) to update the project funding plan and delivery schedule.

BACKGROUND:

The I-5 HOV/Empire Avenue and Burbank Boulevard project (PPNO 3985) is part of the Route 5 Highway Occupancy Vehicle HOV CMIA widening project in Los Angeles County between Route 170 and Route 134. The overall project will construct one HOV lane in each direction for approximately ten miles on Route 5.

In May 2012, the Commission approved allocations of \$99,100,000 CMIA, \$20,000,000 State and Local Partnership Program (SLPP), and \$105,098,000 State Transportation Improvement (STIP) funding for construction. Local Proposition C funding in the amount of \$75,622,000 was also available for the project. The contract was awarded on November 29, 2012 with a total project savings of \$104,033,000. It is proposed to amend the CMIA baseline agreement to revise the funding plan to reflect award savings.

There is a concurrent allocation amendment on this month's Commission agenda to de-allocate CMIA, SLPP and STIP funding.

It is also proposed to update the project schedule as follows:

Milestone	Existing	Proposed
Begin Environmental (PA&ED) Phase	07/31/99(A)	No change
End Environmental (PA&ED) Phase	06/28/02(A)	No change
Begin Design (PS&E) Phase	07/31/02(A)	No change
End Design Phase	05/17/12(A)	05/23/12(A)
Begin Right of Way Phase	06/01/01(A)	No change
End Right of Way Phase	05/15/12(A)	No change
Begin Construction Phase	09/28/12	12/01/12
End Construction Phase	04/15/16	05/30/16
Begin Closeout Phase	10/15/16	10/30/16
End Closeout Phase	07/15/18	05/30/17

(A) Actual

The updated project funding plan based on the contract award is as follows:

REVISE: I-5 HOV/Empire Ave & Burbank Blvd project (PPNO 3985)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Los Angeles	7	3985	1218W	CO	2011-12	30.0	31.6	5					
Implementing Agency: (by component)		PA&ED	Caltrans			PS&E	Caltrans						
		R/W	Caltrans			CON	Caltrans						
RTPA/CTC:		Los Angeles Metropolitan Transportation Commission											
Project Title:		I-5 HOV/Empire Ave & Burbank Blvd											
Location		In Los Angeles County, on Route 5, from south of Magnolia Boulevard to just north of Buena Vista.											
Description:		Construct one HOV lane in each direction and Empire Avenue Interchange.											
(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	120,850	120,850						35,780	102,913		5,000		13,500
Change	(35,709)	(35,709)						0	(35,709)		0		0
Proposed	85,141	85,141						35,780	67,204		5,000		13,500
IIP													
Existing	14,042	14,042						650	2,185	2,050	7,725	1,432	
Change	(758)	(758)						0	(758)	0	0	0	
Proposed	13,284	13,284						650	1,427	2,050	7,725	1,432	
Local Funds													
Existing	169,057	169,057						37,660	75,622		35,275	1,000	19,500
Change	(26,240)	(26,240)						0	(26,240)		0	0	0
Proposed	142,817	142,817						37,660	49,382		35,275	1,000	19,500
State Bond - SLPP													
Existing	20,000	20,000							20,000				
Change	(6,939)	(6,939)							(6,939)				
Proposed	13,061	13,061							13,061				
State Bond - CMIA													
Existing	99,100	99,100							99,100				
Change	(34,387)	(34,387)							(34,387)				
Proposed	64,713	64,713							64,713				
Total													
Existing	423,049	423,049						74,090	299,820	2,050	48,000	2,432	33,000
Change	(104,033)	(104,033)						0	(104,033)	0	0	0	0
Proposed	319,016	319,016						74,090	195,787	2,050	48,000	2,432	33,000

RESOLUTION CMIA-PA-1213-14

Be it Resolved, that the California Transportation Commission does hereby amend the Corridor Mobility Improvement Account baseline agreement for the I-5 High Occupancy Vehicle/Empire Avenue and Burbank Boulevard project (PPNO 3985) project in accordance with the information described above.

Memorandum

TAB 50

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1f)
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 CMIA/STIP/SLPP PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-19, AMENDING RESOLUTION CMIA-A-1112-052
RESOLUTION SLP1B-AA-1213-06, AMENDING RESOLUTION SLP1B-A-1112-029
STIP RESOLUTION FP-12-26, AMENDING STIP RESOLUTION FP-11-61**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-052, SLP1B-A-1112-029, and FP-11-61 to de-allocate \$34,387,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) fund, \$6,939,000 in State-Local Partnership Program (SLPP) fund, and reduce the State Transportation Improvement Program (STIP) allocation by \$36,467,000, for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County, thereby reducing the original CMIA construction allocation of \$99,100,000 to \$64,713,000, and the SLPP construction of \$20,000,000 to \$13,061,000, and reducing the original STIP construction allocation of \$105,098,000 (\$102,913,000 Regional Improvement Program [RIP] and \$2,185,000 Interregional Improvement Program [IIP]) to \$68,631,000 (\$67,204,000 RIP and \$1,427,000 IIP), to reflect contract award savings.

ISSUE:

The Department and the Los Angeles County Metropolitan Transportation Authority (LACMTA) are proposing to de-allocate \$34,387,000 in Proposition 1B CMIA funds and \$6,939,000 in Proposition 1B SLPP funds from the I-5 HOV/Empire Avenue and Burbank Boulevard project in Los Angeles County. It is also proposed to adjust Los Angeles County's regional share balance by \$35,709,000 and the Interregional share balance by \$758,000 IIP, in accordance with Assembly Bill 608.

A concurrent CMIA baseline amendment reflecting the proposed changes is on this month's Commission agenda.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolutions CMIA-A-1112-052, SLP1B-A-1112-029 and FP-11-61, allocating \$99,100,000 in CMIA construction capital, \$20,000,000 in SLPP construction capital and \$105,098,000 in STIP construction capital for the I-5 HOV/Empire Avenue

and Burbank Boulevard project. The budget also included \$75,622,000 in local Proposition C funds for a total construction budget of \$299,820,000.

The contract was awarded on November 29, 2012, with CMIA savings of \$34,387,000 and SLPP savings of \$6,939,000.

The contract allotment includes \$67,204,000 RIP and \$1,427,000 IIP, leaving a total STIP savings of \$36,467,000.

Section 188.8 of the Streets and Highways Code allows the Commission to adjust an allocation amount for a capital outlay project in the STIP if the construction contract award amount for the project is less than 80 percent of the engineer’s final estimate. The result would be an adjustment to interregional and/or county shares. The legislation is permissive and it is understood that adjustments to allocations are at the discretion of the Commission.

The Department and LACMTA request a downward adjustment of the STIP allocation from \$102,913,000 RIP and \$2,185,000 IIP to \$67,204,000 RIP and \$1,427,000 IIP, with \$35,709,000 to return to Los Angeles County’s regional share balance and \$758,000 to return to the Interregional share balance.

The following table summarizes the project award information.

Award Information (\$ x 1,000)						
Item	RIP	IIP	CMIA	SLPP	Local Prop C	Total
Contractor’s Bid Amount	\$55,785	\$1,185	\$53,718	\$10,842	\$40,991	\$162,521
Supplemental Work, State Furnished Materials and Contingencies	\$11,419	\$242	\$10,995	\$2,219	\$8,391	\$33,266
Total Project Award Allotment	\$67,204	\$1,427	\$64,713	\$13,061	\$49,382	\$195,787
Original Allocation	\$102,913	\$2,185	\$99,100	\$20,000	\$75,622	\$299,820
Adjustment	(\$35,709)	(\$758)	(\$34,387)	(\$6,939)	(\$26,240)	(\$104,033)

Note: Dollars rounded to the nearest thousand

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

RESOLUTION:

Be it Resolved, that \$99,100,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-052 for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County is hereby amended by \$34,387,000, reducing the original CMIA construction capital amount to \$64,713,000 in accordance with the attached revised vote box.

Be it further Resolved, that \$20,000,000 in State-Local Partnership Program (SLPP) funds (304-6060) originally allocated under Resolution SLP1B-A-1112-029 for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County is hereby amended by \$6,939,000, reducing the original SLPP construction capital amount to \$13,061,000 in accordance with the attached revised vote box.

Be it further Resolved, pursuant to Section 188.8 of the Streets and Highways Code, that the amount of State Transportation Improvement Program (STIP) allocated under Resolution FP-11-61 for the I-5 High Occupancy Vehicle (HOV)/Empire Avenue and Burbank Boulevard project (PPNO 3985) in Los Angeles County be adjusted by \$35,709,000 RIP and \$758,000 IIP, in accordance with the attached revised vote box and in accordance with Assembly Bill 608.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County 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
2.5g.(1f) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded CMIA/STIP/SLPP/ Project on the State Highway System (AB 608)		Resolution CMIA-AA-1213-19, Amending Resolution CMIA-A-1112-052 Resolution SLP1B-AA-1213-06, Amending Resolution SLP1B-A-1112-029 Resolution FP-12-26, Amending Resolution FP-11-61		
1 \$224,498,000 \$146,405,000	I-5 HOV/Empire Avenue and Burbank Boulevard In Los Angeles County, on Route 5, from south of Magnolia Boulevard to just north of Buena Vista. Construct one HOV lane in each direction and Empire Avenue Interchange.	07-3985 RIP / 11-12 CON ENG \$13,500,000 CONST \$102,913,000 \$67,204,000	2011-12 301-0890 FTF 20.20.075.600	\$102,913,000 \$67,204,000
Department of Transportation LACMTA Los Angeles 07S-LA-5 30.0/31.6	Final Project Development (IIP) Support Estimate: \$9,775,000 Programmed Amount: <u>\$9,775,000</u> Adjustment: \$ 0	IIP / 11-12 CON ENG \$0 CONST \$2,185,000 \$1,427,000	2011-12 301-0890 FTF 20.20.025.700	\$2,185,000 \$1,427,000
	Final Project Development (RIP) Support Estimate: \$5,000,000 Programmed Amount: <u>\$5,000,000</u> Adjustment: \$ 0	SLPP / 11-12 CONST \$20,000,000 \$13,061,000	2011-12 304-6060 SLPP 20.20.724.000	\$20,000,000 \$13,061,000
	Final Right of Way (IIP) Right of Way Estimate: \$2,082,000 Programmed Amount: <u>\$3,560,000</u> Adjustment: \$1,478,000 (Credit)	CMIA/11-12 CONST \$99,100,000 \$64,713,000	2011-12 304-6055 CMIA 20.20.721.000	\$99,100,000 \$64,713,000
	Final Right of Way (RIP) Right of Way Estimate: \$31,200,000 Programmed Amount: <u>\$35,780,000</u> Adjustment: \$ 0 (< 20%)	0700021119 4 1218W		
	(Future Consideration of Funding – Resolution E-02-47, October 2002.)			
	<u>Outcome/Output:</u> Upon completion of the entire I-5 corridor between Route 170 and Route 134, the daily vehicle hours of delay saved will be approximately 16,407.			
Other Project Funding				
	Approved Baseline Agreement	Award Savings	Amended Funding	
Local Prop C CONST	\$76,622,000	\$26,240,000	49,382,000	
<u>(CONST award savings of \$35,709,000 RIP to be returned to Los Angeles County regional shares and \$758,000 IIP to be returned to Interregional shares per concurrent Financial Allocation adjustment for award (AB 608) request – Resolution FP-12-26.)</u>				
<u>Amend Resolution CMIA-A-1112-052 to de-allocate \$34,997,000 CMIA CONST to reflect award savings; Amend Resolution SLP1B-A-1112-029 to de-allocate \$6,939,000 SLPP CONST to reflect award savings.</u>				

Memorandum

TAB 52

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1h)
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/STIP PROJECT ON THE STATE
HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-21, AMENDING RESOLUTION CMIA-A-1112-071
RESOLUTION STIP1B-AA-1213-04, AMENDING RESOLUTION STIP1B-A-1112-018**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 to de-allocate \$110,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 High Occupancy Vehicle (HOV) Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties, thereby reducing the original CMIA construction capital allocation of \$4,237,000 to \$4,127,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolutions CMIA-A-1112-071 and STIP1B-A-1112-018 allocating \$4,237,000 in CMIA and \$51,403 in Region Improvement Program (RIP) for construction capital for the I-215 HOV Bi-County HOV Gap Closure project. The construction contract is planned to be awarded to the low bidder during the first week of December 2012 with CMIA savings of \$110,000. The allocated Interregional Improvement Program (IIP) and Regional Improvement Program (RIP) funds will be fully spent as the award savings do not meet the requirements of an AB 608 request

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

RESOLUTION:

Be it Resolved, that \$4,237,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-071 for the I-215 High Occupancy Vehicle Bi-County HOV Gap Closure project (PPNO 0041G) in San Bernardino and Riverside Counties is hereby amended by \$110,000, reducing the original CMIA construction capital amount to \$4,127,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Project Title Location Project Description Project Support Expenditures	PPNO Program/Year Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(1h) Allocation Amendment - Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System		Resolution CMIA-AA-1213-21 Amending Resolution CMIA-A-1112-071 Resolution STIP1B-A-1213-04 Amending Resolution STIP1B-A-1112-018		
1 \$81,941,000 \$81,831,000	I-215 HOV Bi-County HOV Gap Closure. In Riverside and San Bernardino Counties, from the 91/60/215 interchange to south of the 215/Orange Show Road interchange. Construct one HOV lane in each direction.	08-0041G RIP (Riv) / 11-12 CON ENG \$1,764,000 CONST \$10,117,000	2010-11 304-6058 TFA 20.20.075.600	\$61,520,000
Department of Transportation SANBAG San Bernardino/ Riverside 08S-SBd-215 0.0/5.1 43.2/45.3	Final Project Development - RIP (Riv) Support Estimate: \$2,185,000 Programmed Amount: <u>\$2,185,000</u> Adjustment: \$ 0	RIP (SBd)/11-12 CONST \$51,403,000	2010-11 304-6058 TFA 20.20.025.700	\$4,961,000
	Final Right of Way Share Adjustment: N/A	IIP / 11-12 CONST \$4,961,000		
	(Future Consideration of Funding – Resolution E-11-50, June 2011.)			
	(Project scope is consistent with baseline agreement approved under Resolution CMIA-P-1011-038; January 2011.)			
	(Contributions from other sources: \$68,345,000 , 66,563,000)	CMIA/11-12 CON ENG \$11,223,000 CONST \$4,237,000 \$4,127,000	004-6055 CMIA	\$11,223,000
	(For construction purposes, this contact will be combined with 08-0P510 and 08-0H330 under EA 08-0M94U).	0800000506 4 0M9404	2010-11 304-6055 CMIA 20.20.721.000	\$4,237,000 \$4,127,000
	<u>Outcome/Output:</u> When completed, the I-215 HOV Bi-County HOV Gap Closure project will result in daily vehicle-hours of delay savings of about 14,571 hours and 286,060 minutes of peak period time savings.			
	<u>Amend Resolution CMIA-A-1112-071 to de-allocate \$110,000 CMIA CONST to reflect award savings.</u>			

Memorandum

TAB 55

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1k)
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 CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-24, AMENDING RESOLUTION CMIA-A-1112-046**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-046 to de-allocate \$711,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from Contract 4 of the Freeway Performance Initiative – TOS and Ramp Metering project (PPNO 0024) in Alameda, Santa Clara, and Solano Counties, thereby reducing the original CMIA construction capital allocation of \$6,245,000 to \$5,534,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolution CMIA-A-1112-046 allocating \$6,245,000 in Proposition 1B CMIA construction capital for Contract 4 of the Freeway Performance Initiative – TOS and Ramp Metering project. The construction contract was awarded on November 26, 2012, with CMIA savings of \$711,000.

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

RESOLUTION:

Be it Resolved, that \$6,245,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-046 for Contract 4 of the Freeway Performance Initiative – TOS and Ramp Metering project (PPNO 0024) in Alameda, Santa Clara, and Solano Counties is hereby amended by \$711,000, reducing the original CMIA construction capital amount to \$5,534,000 in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation 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														
2.5g.(1k) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1213-24, Amending Resolution CMIA-A-1112-046																
1 \$8,209,000 \$7,498,000	Freeway Performance Initiative - TOS and Ramp Metering. Near San Jose from route 280 to Scott Creek Road Undercrossing. Install ramp metering and traffic operations system (TOS) elements along various routes. (Contract 4)	04-0024 CMIA/11-12 CON ENG \$1,964,000 CONST \$6,245,000 \$5,534,000	004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000	\$1,964,000 \$6,245,000 \$5,534,000														
Department of Transportation MTC 04-SCI-680 0.0/9.9	Final Project Development: N/A Final Right of Way: N/A (CEQA – CE, 08/26/2011) (NEPA – CE, 08/26/2011)	0400000426 4 153204																
The overall project scope will be delivered with five construction contracts:																		
<table border="1"> <thead> <tr> <th>Contract</th> <th>CMIA Funding for Construction</th> </tr> </thead> <tbody> <tr> <td>#1 04-15300</td> <td>\$828,000 (Support) \$3,852,000 (Capital)</td> </tr> <tr> <td>#2 04-15420</td> <td>\$1,097,000 (Support) \$1,532,000 (Capital)</td> </tr> <tr> <td>#3 04-15113</td> <td>\$1,546,000 (Support) \$2,375,000 (Capital)</td> </tr> <tr> <td>#4 04-15320</td> <td>\$1,964,000 (Support) \$6,245,000 \$5,534,000 (Capital)</td> </tr> <tr> <td>#5 04-15350</td> <td>\$2,518,000 (Support) \$21,000,000 (Capital)</td> </tr> <tr> <td>Total</td> <td>\$6,953,000 (Support) \$35,004,000 (Capital)</td> </tr> </tbody> </table>					Contract	CMIA Funding for Construction	#1 04-15300	\$828,000 (Support) \$3,852,000 (Capital)	#2 04-15420	\$1,097,000 (Support) \$1,532,000 (Capital)	#3 04-15113	\$1,546,000 (Support) \$2,375,000 (Capital)	#4 04-15320	\$1,964,000 (Support) \$6,245,000 \$5,534,000 (Capital)	#5 04-15350	\$2,518,000 (Support) \$21,000,000 (Capital)	Total	\$6,953,000 (Support) \$35,004,000 (Capital)
Contract	CMIA Funding for Construction																	
#1 04-15300	\$828,000 (Support) \$3,852,000 (Capital)																	
#2 04-15420	\$1,097,000 (Support) \$1,532,000 (Capital)																	
#3 04-15113	\$1,546,000 (Support) \$2,375,000 (Capital)																	
#4 04-15320	\$1,964,000 (Support) \$6,245,000 \$5,534,000 (Capital)																	
#5 04-15350	\$2,518,000 (Support) \$21,000,000 (Capital)																	
Total	\$6,953,000 (Support) \$35,004,000 (Capital)																	
The current allocation request is for Contract 4.																		
(Concurrent CMIA baseline amendment under Resolution CMIA-PA-1213-13; December 2012.)																		
<u>Outcome/Outputs:</u> When completed, the overall Freeway Performance Initiative project will result in daily vehicle-hours of delay savings of about 4,000 hours.																		
<u>Amend Resolution CMIA-A-1112-046 to de-allocate \$711,000 CMIA CONST to reflect award savings.</u>																		

Memorandum

TAB 57

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1m)
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 CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-26, AMENDING RESOLUTION CMIA-A-1112-048**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-048 to de-allocate \$7,476,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-580 Westbound High Occupancy Vehicle (HOV) Lane (Segment 1) – Greenville to Isabel - project (PPNO 0112B) in Alameda County, thereby reducing the original CMIA construction capital allocation of \$42,821,000 to \$35,345,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolution CMIA-A-1112-048 allocating \$42,821,000 in Proposition 1B CMIA construction capital for the I-580 Westbound HOV Lane (Segment 1) – Greenville to Isabel - project. The construction contract was awarded on November 20, 2012, with CMIA savings of \$7,476,000.

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

RESOLUTION:

Be it Resolved, that \$42,821,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-048 for the I-580 Westbound HOV Lane (Segment 1) – Greenville to Isabel - project (PPNO 0112B) in Alameda County is hereby amended by \$7,476,000, reducing the original CMIA construction capital amount to \$35,345,000 in accordance with the attached revised vote box.

Attachment

2.6 Mass Transportation 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
2.5g.(1m) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway System		Resolution CMIA-AA-1213-26, Amending Resolution CMIA-A-1112-048		
1 \$49,336,000 \$41,860,000 Department of Transportation MTC 04-Ala-580 R8.4/R14.6	I-580 Westbound HOV Lane (Segment 1). In Alameda County on westbound 580. Construct a westbound HOV lane from Greenville Road to Isabel Avenue. The project scope now also includes SHOPP funded roadway rehabilitation scope of work. Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding – Resolution E-10-18, April, 2010) (Project Scope is consistent with the baseline amendment approved under Resolution CMIA-PA-1112-023 in January 2012.) (Contributions from other sources: \$30,985,000 \$26,609,000, which includes \$13,537,000 in SHOPP, \$5,919,000 in TCRP, and \$7,513,000 in local funds.) This includes concurrent request to allocation \$16,400,000 in SHOPP funds. <u>Outcome/Outputs:</u> When combined with Segment 2 (PPNO 0112F), the overall I-580 Westbound HOV Lane project will result in daily vehicle-hours delay savings of about 3,341 hours. <u>Amend Resolution CMIA-A-1112-048 to de-allocate \$7,476,000 CMIA CONST to reflect award savings.</u>	04-0112B CMIA/11-12 CON ENG \$6,515,000 CONST \$42,821,000 \$35,345,000 0400021248 4 2908C4	004-6055 CMIA 2011-12 304-6055 CMIA 20.20.721.000	\$6,515,000 \$42,821,000 \$35,345,000

Memorandum

TAB 61

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 2.5g.(1r)
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 CMIA PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1213-30, AMENDING RESOLUTION CMIA-A-1112-067**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1112-067 to de-allocate \$81,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the I-215 Newport Avenue Overcrossing project (PPNO 0243E) in San Bernardino County, thereby reducing the original CMIA construction capital allocation of \$3,088,000 to \$3,007,000, to reflect contract award savings.

BACKGROUND:

At its June 2012 meeting, the Commission approved Resolution CMIA-A-1112-067 allocating \$3,088,000 in Proposition 1B CMIA construction capital for the I-215 Newport Avenue Overcrossing project. The construction contract is planned to be awarded to the low bidder during the first week of December 2012 with CMIA savings of \$81,000.

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

RESOLUTION:

Be it Resolved, that \$3,088,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-067 for the I-215 Newport Avenue Overcrossing project (PPNO 0243E) in San Bernardino County is hereby amended by \$81,000, reducing the original CMIA construction capital amount to \$3,007,000 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
2.5g.(1r) Allocation Amendment - Proposition 1B – State Administered CMIA Project on the State Highway		Resolution CMIA-AA-1213-30 Amending Resolution CMIA-A-1112-067		
1 \$3,088,000 \$3,007,000 Department of Transportation <u>SANBAG</u> 08-SBd-215 1.78	I-215 Newport Avenue Bridge Replacement Project. In the City of Grand Terrace at Newport Avenue overcrossing bridge. Remove and replace the existing OC structure at Newport Avenue in the City of Grand Terrace. Final Project Development: N/A Final Right of Way: N/A (Concurrent CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-21 & CMIA-P-1112-22B; June 2012.) (CEQA – CE 10/27/2011) (NEPA – CE 10/27/2011) (Contributions from local sources: \$0) (For construction purposes, this contact will be combined with 08-0M940 and 08-0H330 under EA 08-0M94U). <u>Outcome/Outputs:</u> When combined with the Bi-County Corridor project (PPNO 0041G), the projects will provide 14,571 hours of daily travel time savings and 286,060 minutes of peak period time savings. <u>Amend Resolution CMIA-A-1112-067 to de-allocate \$81,000 CMIA CONST to reflect award savings.</u>	08-0243E CMIA/11-12 CONST \$3,088,000 \$3,007,000 0800020109 4 0P5104	2010-11 304-6055 CMIA 20.20.721.000	\$3,088,000 \$3,007,000

Memorandum

TAB 62

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY ADMINISTERED CMIA/STIP/SLPP PROJECT ON THE STATE HIGHWAY SYSTEM RESOLUTION CMIA-AA-1213-31, AMENDING RESOLUTION CMIA-A-1112-059 RESOLUTION STIP1B-AA-1213-016, AMENDING RESOLUTION STIP1B-A-1112-016 RESOLUTION SLP1B-AA-1213-10, AMENDING RESOLUTION SLP1B-A-1112-025**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolutions CMIA-A-1112-059, SLP1B-A-1112-025, and STIP1B-1112-016 to de-allocate \$350,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds for the I-15 Rancho Road Interchange project (PPNO 0172I) in San Bernardino County, thereby reducing the original CMIA construction allocation of \$21,135,000 to \$20,785,000, to reflect contract award savings.

BACKGROUND:

At its May 2012 meeting, the Commission approved Resolutions CMIA-A-1112-059, SLP1B-A-1112-025 and STIP1B-A-1112-016, allocating \$21,135,000 in Proposition 1B CMIA construction capital for the I-15 Rancho Road Interchange project. The contract was awarded on November 7, 2012 with CMIA savings of \$350,000.

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

RESOLUTION:

Be it Resolved, that \$21,135,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1112-059 for the I-15 Rancho Road Interchange project (PPNO 0172I) in San Bernardino County is hereby amended by \$350,000 reducing the original CMIA construction capital amount to \$20,785,000 in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County 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
2.5g.(1s)	Allocation Amendment - Proposition 1B – Locally Administered Multi-Funded STIP/CMIA/SLPP Project on the State Highway System		Resolution CMIA-AA-1213-31, Amending Resolution CMIA-A-1112-059 Resolution STIP1B-AA-1213-06, Amending Resolution STIP1B-A-1112-016 Resolution SLP1B-AA-1213-10, Amending Resolution SLP1B-A-1112-025	
1 \$33,164,000 \$31,814,000	I-15 Rancho Road Interchange Project. In Hesperia, at Rancho Road. Construct interchange.	08-0172I RIP / 10-11 CONST ENG \$0 CONST \$7,479,000	2010-11 304-6058 TFA 20.20.075.600	\$7,479,000
San Bernardino Associated Governments SANBAG San Bernardino 08S-SBd-15 29.5/30.9	Final Project Development: N/A Final Right of Way: N/A (Future Consideration of Funding under Resolution E-10-34; May 2010.) (RIP CONST ENG of \$6,000,000 transferred to RIP CONST due to implementing agency change.) (Related SLPP program amendment to program \$4,550,000 SLPP CONST [Resolution SLPP-P-1112-09].) (Related CMIA Program Amendment / Baseline Agreement under Resolution CMIA-PA-1112-017 & CMIA-P-1112-018B; May 2012.) (Project SLPP funding is broken out as \$500,000 CONST and \$4,050,000 CON ENG. All CMIA funding will be used for construction capital only.) (Contributions from other sources: \$7,407,000 \$7,334,000.) <u>Outcome/Output:</u> Daily Travel Time Savings: 2,681 hours. Peak Period Time Savings: 48,728 minutes. <u>Amend Resolution CMIA-A-1112-059 to de-allocate \$350,000 CMIA CONST to reflect award savings.</u>	SLPP / 11-12 CONST \$4,550,000 CMIA / 11-12 CONST \$21,135,000 \$20,785,000 0800000613 4CONL 34160	2012-13 304-6060 SLPP 20.20.724.000 2012-13 304-6055 CMIA 20.20.721.000	\$4,550,000 \$21,135,000 \$20,785,000

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 6, 2012

Reference No.: 3.10
Information

From: BIMLA G. RHINEHART
Executive Director

Subject: **2012 Third Quarter Bay Area Toll Bridge Progress Update**

Summary: Since the last Quarterly Report update, the following San Francisco Oakland Bay Bridge (SFOBB) Seismic Retrofit project construction activities and Toll Bridge Program Oversight Committee (TBPOC) activities occurred:

SFOBB East Span

Self Anchored Suspension (SAS) contract –

- The contractor completed the load transfer process of lifting the roadway decks off their temporary supports and onto the main cable. This phase of work was one of the last major structural challenges before the new bridge is opened to traffic.
- Remaining activities prior to opening the new bridge include wrapping the main cable, painting, paving and striping operations, and installation and testing of mechanical, electrical and plumbing systems.

Work is also proceeding on schedule on the Yerba Buena Island (YBI) and Oakland connections to the new bridge. The project is on schedule for a Labor Day 2013 Seismic Safety Opening.

Dumbarton Bridge

A new seismic expansion joint on the east side of the bridge was installed over the Labor Day 2012 weekend with minimal traffic impacts. The TBPOC anticipates achieving seismic safety on the bridge by March 2013.

Antioch Bridge

The Antioch Bridge seismic retrofit contract was completed in July 2012.

Background: In July 2005, Assembly Bill 144, (AB144) Hancock created the Toll Bridge Program Oversight Committee (TBPOC) to exercise project oversight and control over the Toll Bridge Seismic Retrofit Program. The TBPOC is comprised of the Director of the Department of Transportation (Caltrans), the Bay Area Toll Authority (BATA) Executive Director, and the Executive Director of the California Transportation Commission (CTC). The TBPOC's program oversight and control activities include, review and approval of contract bid documents, contract change orders and resolution of major project issues.

Memorandum

TAB 72

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

Reference No.: 3.5
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William A. Mosby
Interim Division Chief
Transportation Programming

Subject: **STATUS UPDATE ON TRADE CORRIDOR IMPROVEMENT FUND (TCIF) PROJECTS**

SUMMARY

The California Department of Transportation (Department) is providing the status of the Trade Corridor Improvement Fund (TCIF) projects remaining to be delivered by the implementing agencies and to be allocated by the California Transportation Commission (Commission). The Department has compiled an assessment of each unallocated project, identified critical issues, and assigned a risk level.

As of December 2012, there are 33 TCIF projects totaling approximately \$905 million of bond funds that have yet to be allocated by the Commission. Of the 33 projects yet to be allocated, 11 are considered to have a “medium high-to-high risk” for delivery. Projects 6, 14, and 50 are considered “high risk” with various issues. Project 6 is currently evaluating schedule delays due to recirculation of the environmental document, 14 will be removed from the TCIF program, and 50 has a large number of Right of Way (RW) issues. The list of projects is sorted by Corridor Coalition and identifies the expected month of allocation. A risk assessment summary for each project is also included.

BACKGROUND

The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006, passed by the voters in November 2006, included \$2.0 billion for the Proposition 1B TCIF Program. The Commission recognized that the needs far exceeded the amount authorized in the Proposition 1B TCIF program and increased the TCIF funding by approximately \$500 million from the State Highway Account. The Commission adopted guidelines established programming targets, which included an additional overprogramming for each corridor and a requirement to award contracts no later than December 31, 2013.

The assessment shows the TCIF remaining need of \$905 million including the allowed overprogramming, although only \$845 million is available for allocation. The Corridor Coalitions are working to address the overprogramming and are planning to be at available revenue levels by the end of 2012. The risk levels are color-coded as follows:

Low
Medium Low
Medium High

High

TCIF ID#	Risk	Co	Rte	Project	CTC Meeting
Northern California Trade Corridor Coalition					
2	Medium Low	CC		Richmond Rail Connector	Mar 2013
3	Low	ALA		Outer Harbor Intermodal Terminals (OHIT) [City Site Prep Work and Backbone Infrastructure, Segment 3]	Mar 2013
4	Low	ALA	880	I-880 Reconstruction, 29th & 23rd Avenues, Oakland [SHOPP/TCIF]	Mar 2013
6	High	KER		Tehachapi Trade Corridor Rail Improvement Project	Jun 2013
10	Medium High	SJ	4	State Route 4 West Crosstown Freeway Extension Stage 1	Jun 2013
89	Medium High	SOL	80/ 680/ 12	Solano I-80/680/12 Connector	May 2013
Southern California Trade Corridor Coalition					
19	Low	LA	47/110	I-110 Fwy Access Ramp Improvement SR 47/I-110 NB Connector Widening	Mar 2013
20	Low	LA	110	C Street Access Ramps Improvements	May 2013
21	Low	LA		Washington Boulevard Widening & Reconstruction	Mar 2013
32	Low	LA		Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements) [Segment 2 - Berth 200 Rail Yard Track Connections]	Mar 2013
35	Medium High	ORA		State College Boulevard Grade Separation	May 2013
40	Medium High	ORA		Lakeview Avenue Overcrossing	Mar 2013
46	Low	RIV		Sunset Avenue Grade Separation	May 2013
48	Low	RIV		Avenue 56 Grade Separation on Yuma Subdivision of UPR Mainline	May 2013
50	High	RIV		Grade Separation at Clay Street Railroad Grade Crossing	Jun 2013
51	Low	RIV		Riverside Avenue Grade Separation	Mar 2013
53	Low	RIV		Grade Separation at Magnolia Avenue Railroad Grade Crossing - BNSF	May 2013
57	Low	SBD	10	I-10 Corridor Logistics Access Project (Interchange Reconstruction at Citrus Avenue)	LONP
59	Low	SBD		ACE Glen Helen Parkway Railroad Grade Separation	Mar 2013
61	Low	SBD		ACE South Milliken Avenue Grade Separation at UP Los Angeles	May 2013
63	Low	SBD		Palm Avenue Grade Separation	Mar 2013
64	Low	SBD		Lenwood Road Grade Separation	May 2013
65	Medium Low	SBD		Vineyard Avenue Grade Separation	May 2013
84	Low	SBD		Laurel Street/BNSF Grade Separation	Mar 2013
85	Medium High	RIV		Avenue 52 Grade Separation	Mar 2013

86	Medium High	LA		Alameda Corridor West Terminus Intermodal Railyard - West Basin Railyard Extension	Jun 2013
87	Low	LA		Cargo Transportation Improvement Emission Reduction Program - Phase 1	Dec 2012
87	Medium High	LA		Cargo Transportation Improvement Emission Reduction Program - Phase 2	Jun 2013
90	Low	VEN		Hueneme Road Widening	Jan 2013
91	Low	VEN	101	Route 101 Improvements from Los Angeles County Line to Moorepark Road	Mar 2013
San Diego Border Region					
68.1	Medium Low	SD	11	SR 11/Otay Mesa East Port of Entry [Segment 1 - SR 11/SR 905 Freeway to Freeway Connectors]	May 2013
70	Medium High	SD	5	10th Avenue Grade Separated Improvements	Jun 2013
75	Low	SD		Southline Rail Improvements - Mainline Improvements [Phase 4 - Final Palomar Siding and System Upgrades]	May 2013
Other Corridor					
14	High	YOL		Sacramento River Deep Water Channel Project	Jun 2013

Definition of risk

Low - Projects within this category contain no known issues that will affect delivery.

Medium Low - Projects within this category have minor challenges that are being actively managed to stay on approved schedules.

Medium High - Projects within this category have numerous challenges or are scheduled for a June 2013 allocation. Projects are being aggressively managed to stay on the approved schedule.

High - Without change, these projects cannot be delivered and funded consistent with the program requirements.

Risk Assessment Summary

The Department has performed a project-by-project review to assess projects and identify critical items that remain to deliver each project and the level of risk associated with the remaining risk. The items have been listed here for commission information and identified as either as RW, environmental permitting, or design related risk. Risk is a judgment call at a point in time based on known issues. Issues have the ability to be resolved quickly or to turn into lengthy negotiations. Project risks change over time.

Northern California Trade Corridor Coalition

TCIF #2 – Richmond Rail Connector

Allocation: March Delivery Agency: Caltrans/BNSF Con Bond: \$10,880 Total Con: \$14,060

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 8/1/12		2/1/13	Apv End Design Date: 02/01/12		2/1/13	401	2/1/13
1 Parcel		2/1/13	Cooperative Agreement		2/1/13		

Overall Risk: **◆ Medium Low**
Critical Items: Future Consideration of Funding and Baseline amendment is targeted for the January 2013 Commission meeting. Federal authorization to proceed with RW is needed for the required parcel.

TCIF #3 – Outer Harbor Intermodal Terminals (OHIT) [City Site Prep Work and Backbone Infrastructure, Segment 3]

Allocation: March Delivery Agency: City of Oakland Con Bond: \$176,341 Total Con: \$216,841

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 03/31/13		3/31/13	Apv End Design Date: 3/31/13		3/31/13		

Overall Risk: Low
Critical Items: Project moving forward under Design Build contract. Design is at 35 percent. Notice to Proceed expected in July 2013.

TCIF #4 – I-880 Reconstruction, 29th & 23rd Avenues, Oakland [SHOPP/TCIF]

Allocation: March Delivery Agency: Caltrans Con Bond: \$73,000 Total Con: \$80,000

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 10/31/12		12/31/12	Apv End Design Date: 12/1/11		12/31/12	None	
1 parcel (Donation)		12/31/12	Freeway Agreement		12/31/12		
3 utility relocations		12/31/12	Maintenance Agreement		12/31/12		

Overall Risk: Low
Critical Items: Notice to Proceed needed on three utility relocations. HQ comments received on PSE, working on response. Freeway Agreement targeted for the City of Oakland's Board meeting early January 2013. Can certify RW with a Cert 3W if needed, but expecting a RW Cert #2.

TCIF #6 – Tehachapi Trade Corridor Rail Improvement Project

Allocation: April Delivery: Agency Caltrans/BNSF Con Bond: \$54,000 Total Con: \$108,000

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: N/A		N/A	Apv End Design Date: 12/1/11		Pending	401	Pending
						404	Pending

Overall Risk: High
Critical Items: Environmental document will require recirculation. Caltrans is actively discussing anticipated schedule delays with all stakeholders.

TCIF #10 – State Route 4 West Crosstown Freeway Extension Stage 1

Allocation: June Delivery Agency: SJCOG Con Bond: \$96,820 Total Con: \$134,040

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 5/1/13		5/1/13	Apv End Design Date: 6/1/13		6/1/13	RWCB	Complete
1 RON, requesting appearance		3/1/13	C&M agreement		3/30/13	7A/7B	Complete
Overall Risk: ● Medium High							
Critical Items: RON appearance scheduled for January 2013. C&M agreement with HQ for review. RTL expected in May 2013.							

TCIF #89 – Solano I-80/680/12 Connector

Allocation: May Delivery Agency: Caltrans Con Bond: \$24,000 Total Con: \$64,860

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 3/13/13		3/13/13	Apv End Design Date: 3/15/13		3/15/13	401	12/31/12
15 parcels		3/13/13				404	12/31/12
9 Utility relocations		3/13/13					
Overall Risk: ● Medium High							
Critical Items: Future Consideration of Funding targeted for January 2013 CTC meeting. Record of Decision for the environmental is expected in mid December. Anticipate sending PSE to HQ for review by December 2012. RON hearings in January 2013 by Local Board.							

Southern California Trade Corridor Coalition

TCIF #19 – I-110 Fwy Access Ramp Improvement SR 47/I-110 NB Connector Widening

Allocation: March Delivery Agency: POLA Con Bond: \$14,700 Total Con: \$32,800

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: N/A		12/31/12	Apv End Design Date: 2/28/13		12/31/12	None	
TCE		Completed	City B-Permit		12/31/12		
5 Utilities		12/31/12					
Overall Risk: ☑ Low							
Critical Items: Although Baseline Agreement does not include RW milestone, Caltrans is required to certify. Design at 100 percent.							

TCIF #20 – 110 - C Street Access Ramps Improvements

Allocation: May Delivery Agency: POLA Con Bond: \$8,300 Total Con: \$29,884

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: N/A		12/31/12	Apv End Design Date: 1/31/13		3/31/13	None	
7 Utilities		12/31/12	Encroachment Permit		12/31/12		
			City B-Permit		12/31/12		
			Freeway Agreement		1/30/13		
			LADWP plans		3/31/13		
Overall Risk: ☑ Low							
Critical Items: Although Baseline Agreement does not include RW milestone, Caltrans is required to certify. Design at 100 percent, apart from minor LADWP utility relocation design that will be completed in March 2013. Freeway Agreement targeted for LA City Council in February 2013.							

TCIF #21 – Washington Boulevard Widening & Reconstruction

Allocation: March Delivery Agency: City of Commerce Con Bond: \$5,800 Total Con: \$26,239

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 10/1/11		Complete	Apv End Design Date: 10/1/11		1/1/13	Complete	
Overall Risk: ☑ Low							
Critical Items: Design at 85 percent. Amendment targeted for January 2013 to update schedule.							

**TCIF #32 - Ports Rail System - Tier 1 (West Basin Road Rail Access Improvements)
[Segment 2 - Berth 200 Rail Yard Track Connections]**

Allocation: March Delivery Agency: POLA Con Bond: \$10,512 Total Con: \$24,700

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 4/1/12		12/31/12	Apv End Design Date: 6/1/12		2/28/13	PUC		12/15/12
			City B-Permits		2/28/13			

Overall Risk: Low

Critical Items: The discovery of unknown utility substructures has required a redesign of the rail alignment, which subsequently is causing a delay in finalizing permits. Baseline amendment pending for the December 2012 CTC meeting.

TCIF #35 – State College Boulevard Grade Separation

Allocation: May Delivery Agency: Fullerton Con Bond: \$34,107 Total Con: \$51,652

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 3/1/13		5/1/13	Apv End Design Date: 3/1/13		3/1/13	PUC		4/1/13
22 parcels/TCE		5/1/13	BNSF C&M Agreement		4/1/13			

Overall Risk: Medium High

Critical Items: OCTA has taken lead for RW in order to move project forward. Risk considered medium high based on number of parcels. Parcels consist of 14 residential, 8 commercial; all are partial take, easements and/or TCE.

TCIF #40 – Lakeview Avenue Overcrossing

Allocation: March Delivery Agency: OCTA Con Bond: \$28,685 Total Con: \$51,577

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 1/1/13		1/1/13	Apv End Design Date: 9/1/12		3/1/13	404		2/1/13
27 Parcels		1/1/13	BNSF C&M Agreement		2/1/13	401		2/1/13
						PUC		2/1/13

Overall Risk: Medium High

Critical Items: Anticipate RW Cert #3 by December and RW Cert #2 by March 2013. Risk considered medium high based on number of parcels.

TCIF #46 – Sunset Avenue Grade Separation

Allocation: May Delivery Agency: City of Banning Con Bond: \$10,000 Total Con: \$32,200

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 7/1/11		12/27/12	Apv End Design Date: 7/1/11		11/30/12	None		
8 parcels		12/27/12	UPPR C&M Agreement		11/30/12			

Overall Risk: Low

Critical Items: Condemnation has been initiated, all property owners have negotiated and are expected to settle. City anticipates RW and Design being complete by the end of the year. Baseline amendment is pending for the December 2012 CTC meeting.

TCIF #48 – Avenue 56 Grade Separation on Yuma Subdivision of UPR Mainline

Allocation: May Delivery Agency: Riverside Co. Con Bond: \$10,000 Total Con: \$23,480

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 3/30/12		12/27/12	Apv End Design Date: 6/29/12		2/28/13	None		
5 parcels		12/27/12						

Overall Risk: Low

Critical Items: Most property owners are cooperating, condemnation has been initiated, RON scheduled for January 18, 2013. Baseline amendment is pending for the December 2012 CTC meeting.

TCIF #50 – Grade Separation at Clay Street Railroad Grade Crossing

Allocation: June Delivery Agency: Riverside Co. Con Bond: \$12,500 Total Con: \$21,400

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 09/30/11		3/1/13	Apv End Design Date: 6/30/11		12/27/12	WQCB	11/30/12
12 parcels		3/1/13					
16 easement		3/1/13					
12 TEC		3/1/13					

Overall Risk: High
Critical Items: Federal authorization to proceed with RW was received in late October 2012 and all first written offers have been sent. Federal authorization for utility relocation is expected prior to December. Negotiations for RW acquisition have been initiated with property owners, expect to initiate condemnation on all parcels. Coordination with utility companies continues. Water Quality Control Board permit required during October and November 2012 for groundwater testing. High risk based on number of parcels and pending authorization to proceed. Baseline amendment is pending for the December 2012 CTC meeting.

TCIF #51 – Riverside Avenue Grade Separation

Allocation: March Delivery Agency: City of Riverside Con Bond: \$8,500 Total Con: \$15,000

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 03/01/11		12/31/12	Apv End Design Date: 3/1/11		4/1/13		
11 parcels		12/31/12	Encroachment Permit		4/1/13		

Overall Risk: Low
Critical Items: City has possession of all needed RW and anticipates a signed cert by December 2012. Amendment targeted for December 2012 to update schedule, funding plan, and cost. Encroachment Permit is required prior to advertisement of bids, which is scheduled for July 2013. Baseline amendment pending for the December 2012 CTC meeting.

TCIF #53 – Grade Separation at Magnolia Avenue Railroad Grade Crossing - BNSF

Allocation: May Delivery Agency: Riverside Co. Con Bond: \$13,700 Total Con: \$43,816

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 3/29/13		2/1/13	Apv End Design Date: 12/30/11		11/30/12	None	
9 parcels		2/1/13	C&M Agreement		2/1/13		

Overall Risk: Low
Critical Items: RON's approved on October 16, 2012. Court hearing targeted for March 2013 on six parcels to give County date of possession. Design is at 95 percent. C&M agreement has not yet been received from BNSF. Baseline amendment is pending for the December 2012 CTC meeting.

TCIF #57 – I-10 Corridor Logistics Access Project (Interchange Reconstruction Citrus Ave.)

Allocation: June Delivery Agency: SANBAG Con Bond: \$23,600 Total Con: \$47,200

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 4/30/11			Apv End Design Date: 4/30/11			None	

Overall Risk: Low
Critical Items: Project delivered under a LONP.

TCIF #59 – Glen Helen Parkway Railroad Grade Separation

Allocation: March Delivery Agency: San Bernardino Co Con Bond: \$7,172 Total Con: \$21,218

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 1/1/12		12/18/12	Apv End Design Date: 01/31/12		12/18/12	None	
2 RR Parcels		12/18/12	C&M Agreement		12/18/12		

Overall Risk: Low
Critical Items: All RW has been acquired. The RR parcels will be finalized with the execution of the C&M. Design at 95 percent. Baseline amendment targeted for January 2013 to update the schedule, funding plan, and cost.

TCIF #61 – South Milliken Avenue Grade Separation at UP Los Angeles

Allocation: May Delivery Agency: City of Ontario Con Bond: \$14,521 Total Con: \$66,970

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 01/31/13		3/7/13	Apv End Design Date: 2/1/12		3/7/13	None	
10 Parcels		3/7/13	UP C&M Agreement		3/7/13		
Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: One parcel is in procession and RON hearing scheduled for December 4, 2012 on ten remaining parcels. All offers have been made, anticipate condemnation. Design at 100 percent, with revision in progress; anticipate final signatures in late February/early March 2013. C&M with UP for review. Baseline Amendment targeted for the January 2013 CTC meeting.							

TCIF #63 – Palm Avenue Grade Separation

Allocation: March Delivery Agency: SANBAG Con Bond: \$9,390 Total Con: \$31,300

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 06/30/12		2/11/13	Apv End Design Date: 6/30/12		1/15/13	401	12/1/12
6 parcels		1/15/13	C&M Agreement		Complete	404	12/1/12
						1600	12/1/12
Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: RONs approved on all six parcels. Design at 95 percent. Baseline Amendment targeted for the January 2013 CTC meeting.							

TCIF #64 – Lenwood Road Grade Separation

Allocation: May Delivery Agency: City of Barstow Con Bond: \$6,694 Total Con: \$21,572

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 4/19/13		5/3/13	Apv End Design Date: 9/1/12		2/1/13	None	
5 parcels		4/19/13	C&M Agreement		12/31/12		
Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: SANBAG has taken lead of RW to ensure delivery schedule is met. 35 parcels in total are needed; 20 parcels are in possession and RONs for remaining parcels have been approved.							

TCIF #65 – Vineyard Avenue Grade Separation

Allocation: May Delivery Agency: City of Ontario Con Bond: \$6,884 Total Con: \$33,365

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 6/30/12		3/7/13	Apv End Design Date: 12/31/11		3/7/13	404	1/10/13
4 parcels		3/7/13	C&M Agreement		2/31/13	408	1/10/13
Overall Risk: <input checked="" type="checkbox"/> Medium Low Critical Items: RW is on the critical path. One offer accepted. RON hearing scheduled for December 4, 2012 on four remaining parcels. Design is at 100 percent, with revisions in progress. C&M with UPRR for review. Risk considered moderate based on number of parcels. Applications for permits have been filed. Baseline amendment targeted for the January 2013 CTC meeting.							

TCIF #84 – Laurel Street/BNSF Grade Separation

Allocation: March Delivery Agency: SANBAG Con Bond: \$11,917 Total Con: \$41,367

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 7/16/12		1/11/13	Apv End Design Date: 7/16/12		1/11/13	PUC	Complete
4 parcels		1/11/13	C&M Agreement		1/1/13		
Overall Risk: <input checked="" type="checkbox"/> Low Critical Items: RON hearings scheduled for three parcels in January 2013. The remaining parcel will be covered with the executed C&M Agreement. Design at 100 percent. Baseline Amendment targeted for the March 2013 CTC meeting.							

TCIF #85 – Avenue 52 Grade Separation

Allocation: March Delivery Agency: City of Coachella Con Bond: \$10,000 Total Con: \$17,122

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 11/1/12		4/1/13	Apv End Design Date: 12/1/12		4/1/13	None		
20 parcels (5 residential 15 commercial)		4/1/13	C&M Agreement		1/31/13			
Overall Risk: ● Medium High Critical Items: Acquisition and compensation issues due to property values being less than owed. Since October report, offers submitted for three residential properties. Risk considered moderate based on number of parcels. Baseline amendment pending for the December 2012 CTC meeting								

TCIF #86 – Alameda Corridor West Terminus Intermodal Railyard -West Basin Railyard Extension

Allocation: June Delivery Agency: POLA Con Bond: \$20,712 Total Con: \$41,424

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 6/30/13		4/15/13	Apv End Design Date: 6/30/13		4/15/13	PUC		Complete
Utility Relocation		4/15/13	City B-Permit		4/1/13			
Overall Risk: ● Medium High Critical Items: Project is progressing. Design is at 40 percent.								

TCIF #87 – Cargo Transportation Improvement Emission Reduction Program - Phase 1

Allocation: December Delivery Agency: POLA Con Bond: \$12,705 Total Con: \$25,410

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 9/30/12		11/27/12	Apv End Design Date: 10/31/12		Complete	None		
Overall Risk: ☑ Low Critical Items: Allocation pending for the December 2012 Commission meeting. RW cert is currently being processed.								

TCIF #87 – Cargo Transportation Improvement Emission Reduction Program - Phase 2

Allocation: June Delivery Agency: POLA Con Bond: \$23,164 Total Con: \$77,544

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 6/30/13		4/15/13	Apv End Design Date: 6/30/12		4/15/13	None		
Utility Relocation		4/15/13						
Overall Risk: ● Medium High Critical Items: Project is progressing. Design is at 40 percent.								

TCIF #90 – Hueneme Road Widening

Allocation: January Delivery Agency: City of Oxnard Con Bond: \$1,462 Total Con: \$2,924

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date: 7/1/10		Complete	Apv End Design Date: 2/1/12		Complete	PUC		Complete
Overall Risk: ☑ Low Critical Items: PUC agreement is with RR for review.								

TCIF #91 – Route 101 Improvements

Allocation: March Delivery Agency: City of Oxnard Con Bond: \$11,916 Total Con: \$49,297

RW Risks		Target	Design Risks		Target	Permit Risks		Target
Apv End RW Date:		Pending	Apv End Design Date:		Pending	None		
Four Utility Relocations								
Several TCE								
Overall Risk: ☑ Low Critical Items: Project programmed at the October 2012 CTC meeting. Baseline Agreement targeted for the January 2013 CTC meeting. Future Consideration of Funding was originally approved at the May 2005 CTC meeting and is currently being Revalidated.								

San Diego Border Region

TCIF #68.1 – SR 11/Otay Mesa East Port of Entry [Segment 1 - SR 11/SR 905 Freeway to Freeway Connectors]

Allocation: May Delivery Agency: Caltrans Con Bond: \$75,000 Total Con: \$76,500

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 4/30/13		3/15/13	Apv End Design Date: 4/30/13		4/01/13	None	
7 commercial parcels		3/15/13					
5 Utility relocations		3/15/13					

Overall Risk: **◆** Medium Low
Critical Items: This project is a Design Sequencing project. RW will be Certified as a 3-DS with all parcels included in a workaround. Caltrans will Certify RW with First written offers. FHWA approval of Financial Plan required for authorization of federal funds.

TCIF #70 – 10th Avenue Grade Separated Improvements

Allocation: June Delivery Agency: Port of San Diego Con Bond: \$1,550 Total Con: \$3,166

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: 5/23/13		5/23/13	Apv End Design Date: 5/23/13		5/23/13	None	

Overall Risk: **●** Medium High
Critical Items: Road Improvements only, no RW or permits needed. Design is currently at 65 percent.

TCIF #75 – Southline Rail Improvements - Mainline Improvements [Phase 4 - Final Palomar Siding and System Upgrades]

Allocation: May Delivery Agency: SANDAG Con Bond: \$66,660 Total Con: \$66,660

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: N/A		N/A	Apv End Design Date: 6/1/13		5/1/13	None	

Overall Risk: **☑** Low
Critical Items: No RW needed. Design is currently at 65 percent.

Other Corridor

TCIF #14 – Sacramento River Deep Water Channel Project

Allocation: June Delivery Agency: Port of West Sac. Con Bond: \$10,000 Total Con: \$97,633

RW Risks		Target	Design Risks		Target	Permit Risks	Target
Apv End RW Date: N/A		N/A	Apv End Design Date: 9/30/12				

Overall Risk: **☒** High
Critical Items: Due to environmental delays, it has been determined that construction will not start by the required December 2013 deadline. A replacement project proposal has been submitted by the Port and is pending action for the December 2012 CTC meeting.

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 6, 2012

Reference No.: 4.7
Action

From: BIMLA G. RHINEHART
Executive Director

Subject: **HIGHWAY RAILROAD CROSSING SAFETY ACCOUNT (HRCSA)– PROJECT BASELINE AGREEMENTS**
RESOLUTION GS1B-P-1213-03

ISSUE:

Project Baseline Agreements for the following HRCSA projects are ready for Commission approval:
Lathrop Road Grade Separation Project in the City of Lathrop
Grant Line Road Grade Separation Project in the City of Elk Grove
Marina Bay Parkway Grade Separation Project in the City of Richmond
Navy Drive/BNSF Underpass Relocation Project in the Port of Stockton

RECOMMENDATION:

Commission staff recommends that the Commission approve these HRCSA Project Baseline Agreements and establish the agreements as the bases for project delivery and monitoring.

BACKGROUND:

In accordance with the Commission's HRCSA Guidelines, project sponsors are required to provide executed Project Baseline Agreements to the Commission for approval. Commission staff has reviewed the Project Baseline Agreements and determined they do set forth identifiable and measurable project scope, expected performance benefits, delivery schedule, budget and funding plan, are consistent with the Commission's HRCSA Guidelines and include the required signatures.

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

Memorandum

TAB 84

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: December 5-6, 2012

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED CORRIDOR MOBILITY
IMPROVEMENT ACCOUNT PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-1213-03**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$53,743,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) Program for the State administered Design-Build I-15 Widening and Devore Road Interchange Reconstruction project (PPNO 0170M) in San Bernardino County, on the State Highway System.

ISSUE:

The attached vote list describes one State administrated CMIA Design-Build project totaling \$53,743,000, plus \$171,785,000 from other sources. The Department is ready to proceed with this project and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$53,743,000 be allocated from the Budget Act of 2011, Budget Act Item 2660-304-6055 for one State Administered Design Build Proposition 1B Corridor Mobility Improvement Account project described on the attached vote list.

Be it further resolved that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Corridor Mobility Improvement Account Program.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Location 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
2.5g.(1a) Proposition 1B – State Administered CMIA Project on the State Highway System (Design Build)			Resolution CMIA-A-1213-03	
1 \$53,743,000 Department of Transportation SANBAG 08-SBd-15,215 14.0/R 16.4 16.0/17.8	I-15 Widening and Devore Interchange Reconstruction. Near the I-15/I-215 Interchange in San Bernardino County. Construct one mixed-flow lane on I-15, from Glen Helen Parkway through the interchange and reconfigure I-15/I-215 interchange. Final Project Development: N/A Final Right of Way : N/A Concurrent CMIA Program Amendment / Baseline Agreement under Resolution CMIA-P-1213-03 & CMIA-PA-1213-04B; December 2012.) (Concurrent SHOPP Allocation Amendment under Resolution FA-12-15; December 2012.) (Future Consideration of Funding under Resolution E-12-48; June 2012.) (All CMIA funding will be used for construction capital only.) (Contributions from other sources: \$171,785,000) (Project approved for Design-Build July 2010) <u>Outcome/Output:</u> When completed, the I-15 Widening and Devore Interchange Reconstruction project will result in daily vehicle-hours of delay savings of about 1,200 hours.	08-0170M CMIA/12-13 CONST \$53,743,000 0800000366 4 0K7104	2011-12 304-6055 CMIA 20.20.721.000	\$53,743,000