

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B CMIA PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-006, AMENDING RESOLUTION CMIA-A-0910-007**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-0910-007 to de-allocate a total of \$92,214,000 in Corridor Mobility Improvement Account (CMIA) program funds from three projects in Orange County, to reflect contract award savings.

BACKGROUND:

In April 2010, the Commission approved CMIA allocations for three projects in Orange County. Details of the allocations and contract award savings for each project are as follows:

- CMIA allocation of \$59,625,000 (\$50,445,000 capital and \$9,180,000 support) for the Route 57 Northbound Widening (Route 91 to Yorba Linda Boulevard) project (PPNO 3788). The contract was awarded in October with a CMIA capital savings of \$18,700,000.
- CMIA allocation of \$63,834,000 (\$54,654,000 capital and \$9,180,000 support) for the Route 57 Widening (Yorba Linda Boulevard to Lambert Road) project (PPNO 3788A). The contract was awarded in October with a CMIA capital savings of \$22,584,000.
- CMIA allocation of \$186,360,000 (\$161,360,000 capital and \$25,000,000 support) for the Route 405/605 High Occupancy Vehicle (HOV) connectors and HOV lanes project (PPNO 2868C). The contract was awarded in October with a CMIA capital savings of \$50,930,000.

The allocation changes for each project are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$50,445,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolution CMIA-A-0910-007 for the Route 57 Northbound Widening (Route 91 to Yorba Linda) project (PPNO 3788) in Orange County, is hereby

amended by \$18,700,000, reducing the CMIA capital amount to \$31,745,000, in accordance with the attached revised vote list.

Be it Resolved, that the \$54,654,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolution CMIA-A-0910-007 for the Route 57 Widening (Yorba Linda to Lambert) project (PPNO 3788A) in Orange County, is hereby amended by \$22,584,000, reducing the CMIA capital amount to \$32,070,000, in accordance with the attached revised vote list.

Be it Resolved, that the \$161,360,000 in Corridor Mobility Improvement Account (CMIA) capital funds (304-6055) originally allocated under Resolution CMIA-A-0910-007 for the Route 405/605 High Occupancy Vehicle (HOV) connectors and HOV lanes project (PPNO 2868C) in Orange County, is hereby amended by \$50,930,000, reducing the CMIA capital amount to \$110,430,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project #	Allocation Amount	EA PPNO	Budget Year	Amount by
Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	Program/Year Phase Prgm'd Amount	Item # Fund Type	Fund Type
2.5g.(1c) Proposition 1B – State Administered CMIA Projects on the State Highway System		Resolution CMIA-AA-1011-006 Amending Resolution CMIA-A-0910-007		
1				
\$59,625,000 \$40,925,000	In Placentia and Fullerton, from just north of Route 91 to just north of Yorba Linda Boulevard. Northbound widening.	0F0311 12-3788 CMIA / 09-10	004-6055 CMIA	\$9,180,000
Department of Transportation OCTA Orange 12S-Ora-57 16.2/18.6	Final Project Development: N/A Final Right of Way: N/A (Savings of \$3,680,000 CMIA to be held in reserve [a portion of which will go to PPNO 3788A].) (Contributions from local sources: \$8,903,000.)	CONST ENG \$9,180,000 CONST \$50,445,000 \$31,745,000	2009-10 304-6055 CMIA	\$50,445,000 \$31,745,000
<u>Outcome/Output:</u> This project will maximize mainline mobility and throughout with minimal right of way impact. Also, facilitate regional circulation, flow of goods and services via SR-57. Finally, achieves a major component of the Orange County Transportation Authorities Chokepoint program, as well as, conform to state, regional and local plans and policies.				
<u>Amend Resolution CMIA-A-0910-007 to de-allocate \$18,700,000 CMIA CONST to reflect award savings.</u>				
2				
\$63,834,000 \$41,250,000	In Placentia and Fullerton, from Yorba Linda Boulevard to Lambert Road. Widen Highway.	0F0321 12-3788A CMIA / 09-10	004-6055 CMIA	\$9,180,000
Department of Transportation OCTA Orange 12S-Ora-57 18.4/20.9	Final Project Development: N/A Final Right of Way: N/A (Increase of \$2,591,000 in Construction to come from savings from PPNO 3788.)	CONST ENG \$9,180,000 CONST \$54,654,000 \$32,070,000	2009-10 304-6055 CMIA	\$54,654,000 \$32,070,000
<u>Outcome/Output:</u> This project will maximize mainline mobility and throughout with minimal right of way impact. Also, facilitate regional circulation, flow of goods and services via State Route 57. Finally, achieve a major component of the Orange County Transportation Authorities Chokepoint program, as well as, conform to state, regional and local plans and policies.				
<u>Amend Resolution CMIA-A-0910-007 to de-allocate \$22,584,000 CMIA CONST to reflect award savings.</u>				

2.5 Highway Financial Matters

Project #	Allocation Amount	Recipient	Location	EA PPNO	Budget Year	Amount by
RTPA/CTC	Dist-Co-Rte	Postmile	Project Description	Program/Year Phase	Item # Fund Type	Fund Type
2.5g.(1c) Proposition 1B – State Administered CMIA Projects on the State Highway System			Resolution CMIA-AA-1011-006 Amending Resolution CMIA-A-0910-007			
3	\$186,360,000 \$135,430,000		In Rossmoor, from Seal Beach Boulevard (I-405 PM 22.643) to Katella Avenue (I-605 PM 1). Construct direct HOV connectors and HOV lanes.	071631 12-2868C CMIA / 09-10	004-6055 CMIA	\$25,000,000
Department of Transportation OCTA Orange			Final Project Development: N/A Final Right of Way: N/A	CONST ENG \$25,000,000	2009-10 304-6055 CMIA	\$161,360,000 \$110,430,000
12S-Ora-405/605 22.6/1.6			(Increase of \$3,360,000 CMIA will come from current CMIA Reserve balance of \$19,286,000 resulting from the deletion of the Route 22/405 project PPNO 2826B at the October 2009 Commission meeting.)	CONST \$161,360,000 \$110,430,000		
<p>(Contributions from local sources: \$24,200,000.)</p> <p>(Project scope is consistent with CMIA baseline amendment Resolution CMIA-PA-0910-021) (Concurrent)</p> <p>Outcome/Output: This project will connect existing north and southbound HOV lanes on the I-605 to the I-405 and together with the SR-22/I-405 HOV connector project, which connects existing HOV lanes on the SR-22 to the I-405, will provide HOV system connectivity and continuity. The project will also relieve traffic congestion by constructing an additional HOV lane on the I-405 between the end of the SR-22/I-405 HOV Connection project (east of Seal Beach Boulevard) and the I-405/I-605 interchange. The project will also reconstruct Seal Beach Boulevard bridge and the north I-405/west SR-22 bridge to accommodate the widened I-405. The project will also realign on and off ramps to/from the I-405.</p> <p><u>Amend Resolution CMIA-A-0910-007 to de-allocate \$50,930,000 CMIA CONST to reflect award savings.</u></p>						