

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

Reference No.: 2.5g.(5g)
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 TCIF PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1213-14, AMENDING RESOLUTION TCIF-A-1213-01**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1213-01 to de-allocate \$7,723,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) from Project 34 – Route 91 Auxiliary Lane Connection project (PPNO 4516A) in Orange County, reducing the original TCIF capital allocation of \$34,950,000 to \$27,227,000, to reflect contract award savings.

BACKGROUND:

In September 2012, the Commission approved \$34,950,000 in Proposition 1B TCIF capital funds under Resolution TCIF-A-1213-01 to fund the Route 91 Auxiliary Lane Connection project. The contract was awarded on January 9, 2013 with a savings of \$7,723,000 in TCIF capital funds.

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

RESOLUTION:

Be it Resolved, that \$34,950,000 in Proposition 1B Trade Corridor Improvement Funds (TCIF) capital funds (304-6056) originally allocated under Resolution TCIF-A-1213-01 for the Route 91 Auxiliary Lane Connection project in Orange County, is hereby amended by \$7,723,000, reducing the original TCIF capital amount to \$27,227,000, in accordance with the attached revised vote box.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient <u>RTPA/CTC</u> 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.(5g) Financial Allocation Amendment - Proposition 1B – State Administered TCIF Projects on the State Highway System			Resolution TCIF-AA-1213-14, Amending Resolution TCIF-A-1213-01	
1 \$34,950,000 \$27,227,000 Department of Transportation OCTA 12-Ora-91 0.9/5.5	Route 91 Auxiliary Lane Connection. In Fullerton and Anaheim, westbound from Route 57 to Interstate 5. Construct a lane on existing auxiliary lanes through interchanges to form a continuous fourth lane. (TCIF Project 34) (Future Consideration of Funding – Resolution E-10-75, August 2010.) (Contributions from other sources: \$13,050,000.) <u>Outcome/Output:</u> Construct 4.6 miles of new lanes. Hours of congestion are decreased approximately 10 percent on the freeway. <u>Amending Resolution TCIF-A-1213-01 to de-allocate \$7,723,000 TCIF CON to reflect award savings.</u>	12-4516A TCIF/12-13 CONST \$34,950,000 \$27,227,000 1200000079 4 0C5704	2011-12 304-6056 TCIF 20.20.723.000	\$34,950,000 \$27,227,000