

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: June 22-23, 2011

Reference No.: 2.5g.(1L) - **REVISED**
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 PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-AA-1011-024, AMENDING RESOLUTION CMIA-A-1011-004
RESOLUTION ~~FA-10-22~~ FP-10-42, AMENDING RESOLUTION FP-10-19**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution CMIA-A-1011-004 to de-allocate \$4,063,000 in Proposition 1B Corridor Mobility Improvement Account (CMIA) funds from the Route 91 Widening - Route 55 to Weir Canyon Road project (PPNO 4598A) in Orange County, thereby reducing the original CMIA allocation of \$22,000,000 to \$17,937,000 to reflect contract award savings.

BACKGROUND:

At its January 2011 meeting, the Commission approved Resolution CMIA-A-1011-004 allocating \$22,000,000 CMIA Capital for the Route 91 Widening - Route 55 to Weir Canyon Road project in Orange County. The project was awarded on May 3, 2011 with CMIA savings of \$4,063,000. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that \$22,000,000 in Corridor Mobility Improvement Account (CMIA) funds (304-6055) originally allocated under Resolution CMIA-A-1011-004 for the Route 91 Widening - Route 55 to Weir Canyon Road project (PPNO 4598A) in Orange County, is hereby amended by \$4,063,000, reducing the CMIA Capital amount to \$17,937,000 and the overall project amount to \$56,346,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project #	Allocation Amount	Recipient	Location	PPNO Program/Year Phase	Budget Year	Amount by
RTPA/CTC	Dist-Co-Rte	Postmile	Project Description	Prgm'd Amount	Item #	Fund Type
			Project Funding	Project ID	Fund Type	Fund Type
				EA		
2.5g.(1L) Financial Allocation Amendment - Proposition 1B – State Administered CMIA/STIP Project on the State Highway System				Resolution CMIA-A-1011-024		
				Amending Resolution CMIA-A-1011-004		
				Resolution FA-10-22 FP-10-42		
				Amending Resolution FP-10-19		
1	\$60,409,000		In Anaheim, widen one lane in each direction from SR-55 (Lakeview Avenue) to Weir Canyon Road.	12-4598A	2010-11	
	\$56,346,000			RIP/10-11	304-6058	\$38,409,000
Department of Transportation			Final Project Development (RIP)	CONST ENG	TFA	
OCTA			Support Estimate: \$11,328,000		20.20.075.600	
Orange			Programmed Amount: <u>\$13,474,000</u>	CONST		
12S-Ora-91			Adjustment: \$ 0 (<20%)	\$38,409,000	2010-11	
9.1/15.6					304-6055	\$22,000,000
			Final Right of Way (RIP)	CMIA/10-11	CMIA	\$17,937,000
			Right of Way Estimate: \$1,150,000	CONST	20.20.721.000	
			Programmed Amount: <u>\$3,470,000</u>	\$22,000,000		
			Adjustment: \$2,320,000 (Credit)	\$17,937,000		
			(Construction RIP savings of \$7,516,000 to return to Orange County share balance.)	1200000140		
				0G3301		
			(Programming data reflects concurrent amendment to advance the construction schedule from FY 2011-12 to FY 2010-11 and to split out \$2,498,000 RIP for a future landscape project.)			
			<u>Amend Resolution CMIA-A-1011-004 to de-allocate \$4,063,000 CONST to reflect award savings.</u>			
			(CEQA – MND, 04/23/09)			
			<u>Outcome/Output:</u> Construct 13 mile-lane of freeway, 1.5 miles of sound wall.			