

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 7, 2013

Reference No.: 2.5g.(10g)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Jane Perez
Division Chief
Mass Transportation

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED STATE-LOCAL PARTNERSHIP PROGRAM PROJECTS OFF THE
STATE HIGHWAY SYSTEM
RESOLUTION SLP1B-AA-1213-16, AMENDING RESOLUTION SLP1B-AA-1213-04**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution SLP1B-AA-1213-04, to de-allocate an additional \$8,000,000 in Proposition 1B State-Local Partnership Program (SLPP) funds from the Los Angeles – San Fernando Valley Transit Extension project in Los Angeles County, thereby reduce the SLPP construction allocation from \$25,600,000 to \$17,600,000 to reflect additional costs savings.

BACKGROUND:

In January 2011, the Commission allocated \$34,480,000 under Resolution SLP1B-A-1011-2011 for the Los Angeles – San Fernando Valley Transit Extension project (EA T244GB).

In August 2012, the Commission approved a de-allocation of \$8,880,000 under Resolution SLP1B-AA-1213-04, reducing the original project allocation from \$34,480,000 to \$25,600,000, to reflect contract award savings.

The project now has additional project cost savings of \$8,000,000 in Proposition 1B SLPP funds.

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

FINANCIAL RESOLUTION:

Be it Resolved, that the allocation of \$25,600,000, approved under Resolution SLP1B-AA-1213-04 and allocated from the Budget Act of 2011, Budget Act Item 2660-104-6060, is hereby amended by an additional \$8,000,000, further reducing the Proposition 1B State-Local Partnership Program amount to \$17,600,000 for the Los Angeles – San Fernando Valley Transit project, in accordance with the revised vote list.

Attachment

2.5 Highway Financial Matters

REVISED

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	Program/Year Phase Prgm'd Amount Project ID Adv Phase EA	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(10g) Allocation Amendment - Proposition 1B – Locally Administered SLPP Projects off the State Highway System		Resolution SLP1B-AA-1213-16, Amending Resolution SLP1B-AA-1213-04		
1 \$34,480,000 \$25,600,000 \$17,600,000	Los Angeles-San Fernando Valley Transit Extension. Extend the existing Bus Rapid Transit Metro Orange Line route four miles to the north on a dedicated right-of-way. (Future Consideration of Funding – Resolution E-09-102, December 2009.) (Contributions from other sources: \$78,214,000.) (Original allocation of \$34,480,000 under Resolution SLP1B-A-1011-02; January 2011.) (Allocation Amendment for \$8,880,000 for contract award savings under Resolution SLP1B-AA-1213-04; August 2012.) <u>Outcome/Output:</u> Provide new and enhanced bus rapid transit service that will help relieve surface street congestion and improve mobility for residents. <u>Amend Resolution SLP1B-AA-1213-04 to de-allocate an additional \$8,000,000 SLPP CONST to reflect additional project savings.</u>	SLPP/09-10 CONST \$34,480,000 \$25,600,000 \$17,600,000 0700021056 T244GB	2010-11 104-6060 SLPP 30.10.724.000	\$34,480,000 \$16,720,000 \$17,600,000
Los Angeles County Metropolitan Transportation Authority LACMTA 07-Los Angeles				