

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 30-July 1, 2010

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR STATE ADMINISTERED
PROPOSITION 1B SLPP PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION SLP1B-AA-0910-05, AMENDING RESOLUTION SLP1B-A-0809-01
RESOLUTION STIP1B-AA-0910-06, AMENDING RESOLUTION STIP1B-A-0809-018**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Resolution SLP1B-A-0809-01 to de-allocate \$14,925,000 in State-Local Partnership Program (SLPP) funds from the Route 5 High Occupancy Vehicle (HOV) Lanes project (PPNO 0158K) in Los Angeles County, reducing the original SLPP capital allocation of \$40,000,000 to \$25,075,000, to reflect contract award savings.

BACKGROUND:

In May 2009, the Commission approved \$40,000,000 in SLPP funds under Resolution SLP1B-A-0809-01 to fund the Route 5 HOV Lanes project. The contract has been awarded with a savings of \$14,925,000 in SLPP capital funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it resolved, that the \$40,000,000 in State-Local Partnership Program (SLPP) capital funds (304-6060) originally allocated under Resolution SLP1B-A-0809-01 and STIP1B-A-809-018 for the Route 5 HOV Lanes project (PPNO 0158K) in Los Angeles County, is hereby amended by \$14,925,000, reducing the SLPP capital amount to \$25,075,000 and reducing the overall amount allocated for the project to \$57,665,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile	Location Project Description	EA PPNO Program/Year PA&ED PS&E CONST ENG CONST	Budget Year Item # Fund Type	Amount by Fund Type
<p>2.5g.(10a) Proposition 1B Allocation Amendment - Multi-program State Administered SLPP/STIP Projects on the State Highway System</p> <p style="text-align: right;">Resolution SLP1B-AA-0910-05, Amending Resolution SLP1B-A-0809-01 Resolution STIP1B-AA-0910-006, Resolution STIPIB-A-0809-018</p>				
1 \$72,500,000 \$57,665,000	In Los Angeles County, on Route 5 from Route 170 to Route 118. Construct one HOV lane in each direction and a direct HOV connection at the Route 5/170 interchange. (TCRP Project 41.2)	121904 07-0158K RIP / 08-09 \$0 \$0 \$9,211,000 \$32,590,000	2008-09 304-6058 TFA	\$32,590,000
Department of Transportation LACMTA Los Angeles 07S-LA-5 36.4/39.4	Final Project Development Support Estimate: \$ 6,369,000 Programmed Amount: <u>\$ 6,369,000</u> Adjustment: \$ 0	SLPP/08-09 \$0 \$0 \$0 \$40,000,000 \$25,075,000	2008-09 304-6060 SLPP	\$40,000,000 \$25,075,000
	Final Right of Way Right of Way Estimate: \$13,685,000 Programmed Amount: <u>\$13,685,000</u> Adjustment: \$ 0			
	(Decrease of \$1,929,000 RIP CONST ENG to be backfilled with Local Proposition C to meet the SLPP match requirement for this project. Increase of \$1,929,000 in Project Development programmed amount to cover cost increase in PA&ED and PS&E for the project.)			
	Contributions from other sources for project:			
	<ul style="list-style-type: none"> • Regional ARRA: \$15,420,000 • TCRP: \$40,251,000 • RSTP: \$12,802,000 • Prop C: \$42,238,000 • CMAQ: \$38,360,000 			
	(Related TCRP amendment [Resolution TAA-08-15].)			
	(Future Consideration of Funding – Resolution E-01-21, May 2001.)			
	<u>Outcome/Output:</u> Over a 20 year forecast period, the daily vehicle hours of delay saved is 16,407 hours and the daily peak person minute saved is 1,223,200 minutes.			
	<u>Amend Resolutions SLP1B-A-0809-01 and STIP1B-A-0809-018 to de-allocate \$14,925,000 SLPP CONST to reflect award savings.</u>			