

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 19-20, 2011

Reference No.: 2.5g.(1g) - **REVISED**
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-PROGRAMMED PROJECTS ON THE STATE HIGHWAY SYSTEM**
RESOLUTION FP-10-19
RESOLUTION CMIA-A-1011-004

CTC ACTION UPDATE: The California Transportation Commission allocated \$60,409,000 for one State-administered Multi-programmed State Transportation Improvement/Proposition 1B Corridor Mobility Improvement Account Program project.

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) defer an allocation of \$60,409,000 for one State administered Multi-programmed State Transportation Improvement Program (STIP)/Proposition 1B Corridor Mobility Improvement Account (CMIA) Program project in the city of Anaheim.

ISSUE:

The attached vote list describes one State administered STIP/CMIA project. Although the Department is ready to proceed with this project, it is recommended that the Commission defer this allocation until sufficient bond proceeds become available.

FINANCIAL RESOLUTION:

Resolved, that \$38,409,000 be allocated from the Budget Act of 2010, Budget Act Item 2660-304-6058, and \$22,000,000 from Budget Act Item 2660-304-6055 for the one State administered Multi-programmed State Transportation Improvement Program/Proposition 1B Corridor Mobility Improvement Account Program project.

Attachment

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Location Project Description Project Funding	PPNO Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type	Amount by Fund Type
2.5g.(1g) Proposition 1B – State Administered CMIA/STIP Project on the State Highway System			Resolution CMIA-A-1011-004 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 RIP/10-11	2010-11 304-6058	\$38,409,000
Department of Transportation OCTA Orange 12S-Ora-91 9.1/15.6	Final Project Development (RIP) Support Estimate: \$11,328,000 Programmed Amount: <u>\$13,474,000</u> Adjustment: \$ 0 (<20%)	CONST ENG CONST \$38,409,000	TFA 20.20.075.600	
	Final Right of Way (RIP) Right of Way Estimate: \$1,150,000 Programmed Amount: <u>\$3,470,000</u> Adjustment: \$2,320,000 (Credit)	CMIA/10-11 CONST \$22,000,000	2010-11 304-6055 CMIA 20.20.721.000	\$22,000,000
(Construction RIP savings of \$7,516,000 to return to Orange County share balance.)				
(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>Outcome/Output:</u> Construct 13 mile-lane of freeway, 1.5 miles of sound wall.				
THE DEPARTMENT RECOMMENDS THIS ITEM BE DEFERRED AT THIS TIME.				
APPROVED FOR FUNDING				