

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: April 25-26, 2011

Reference No.: 2.5g.(1q)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION FOR STATE ADMINISTERED MULTI-FUNDED CMIA/STIP
PROJECTS ON THE STATE HIGHWAY SYSTEM
RESOLUTION CMIA-A-1112-037
RESOLUTION STIP1B-A-1112-010**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$33,740,000 for the State administered multi-funded Proposition 1B Corridor Mobility Improvement Account (CMIA)/State Transportation Improvement Program (STIP) Reconstruct I-5/SR74 Interchange (PPNO 4102) project in Orange County, on the State Highway System.

ISSUE:

The attached vote list describes the State administered Proposition 1B CMIA/STIP project for \$33,740,000, plus \$4,074,000 from other sources. The Department is ready to proceed with this project, and is requesting an allocation at this time.

FINANCIAL RESOLUTION:

Resolved, that \$33,740,000 be allocated from the Budget Act of 2011, Budget Act Items 2660-304-6055 and 2660-304-6058, for the State administered Proposition 1B Corridor Mobility Improvement Account/State Transportation Improvement Program project described on the attached vote list.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B Corridor Mobility Improvement Program/State Transportation Improvement Program.

Be it further resolved, that as a condition of allocation of these funds and to perform its administrative role established by Senate Bill 88, the Commission requests that the Department perform the functions necessary to ensure proper accountability measures are employed and reporting requirements are met for the Proposition 1B State Transportation Improvement Program, Transportation Facilities Account Program.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC County 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.(1q) Proposition 1B – State-Administered Multi-Funded STIP/CMIA Project on the State Highway System		Resolution CMIA-A-1112-037 Resolution STIP1B-A-1112-010		
1 \$33,740,000 Department of Transportation OCTA 12-Oran-74 0.0/0.2	<p>Reconstruct I-5 / SR-74 Interchange. In San Juan Capistrano, on Route 74 from Route 5 to east of the city limit. Reconstruct the Route 74 and Route 5 interchange.</p> <p>Final Project Development Support Estimate: \$4,978,000 Programmed Amount: <u>\$4,873,000</u> Adjustment: \$ 0 (< 20%)</p> <p>Final Right of Way Right of Way Estimate: \$31,753,000 Programmed Amount: <u>\$31,753,000</u> Adjustment: \$ 0</p> <p>This allocation splits off \$1,420,000 RIP for a follow-up landscape project (PPNO 4102A) as follows: PS&E \$ 210,000 FY 2012-13 CON ENG \$ 210,000 FY 2014-15 CON \$ 1,000,000 FY 2014-15</p> <p>(The remaining RIP programming of \$14,580,000 to return to Orange County regional share balance.)</p> <p>(Contributions from other sources: \$4,074,000.)</p> <p>(Project scope is consistent with baseline agreement approved on 1/25/2012 under Resolution CMIA-P-1112-07B.)</p> <p>(Future Consideration of Funding – Resolution E-10-62, June, 2010)</p> <p><u>Outcome/Outputs:</u> This project will facilitate traffic flows and alleviate congestion along Ortega Highway and I-5 freeway on/off ramps.</p>	<p>12-4102 RIP / 12-13 CON ENG \$6,574,000 \$6,364,000</p> <p>RIP / 12-13 CONST \$18,814,000 \$17,814,000</p> <p>CMIA CONST \$15,926,000 1200000102 4 0E3104</p>	<p>2011-12 304-6058 20.20.075.600</p> <p>2011-12 304-6055 CMIA 20.20.721.000</p>	<p>\$17,814,000</p> <p>\$15,926,000</p>