

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: May 23, 2012

Reference No.: 2.5g.(5b)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck
Division Chief
Budgets

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B STATE
ADMINISTERED TCIF PROJECT ON THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1112-05, AMENDING RESOLUTION TCIF-A-0910-02**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-0910-02 to de-allocate \$4,827,000 in Trade Corridor Improvement Funds (TCIF) from Project No. 77 – Brawley Bypass (Route 78/111 Expressway) – Stage 3 project (PPNO 0021G) in Imperial County, reducing the current TCIF capital allocation of \$40,949,000 to \$36,122,000, to reflect contract award savings.

BACKGROUND:

In April 2010, the Commission approved \$40,949,000 in TCIF capital funds under Resolution TCIF-A-0910-02, to fund the Brawley Bypass (Route 78/111 Expressway) – Stage 3 project. The contract was awarded on November 30, 2010 with TCIF savings of \$4,827,000. The original allocation set aside \$1,600,000 in TCIF (\$1,400,000 construction capital and \$200,000 construction support) for a follow-up landscaping project. Since then, it was determined that the landscaping project would be completed with other funds. This amendment clarifies the \$1,600,000 as savings at the time of allocation.

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

RESOLUTION:

Be it Resolved, that the \$40,949,000 in Trade Corridor Improvement Funds capital funds (304-6056) originally allocated under Resolution TCIF-A-0910-02 for the Brawley Bypass (Route 78/111 Expressway) – Stage 3 project in Imperial County, is hereby amended by \$4,827,000, reducing the TCIF capital amount to \$36,122,000 in accordance with the attachment.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC Dist-Co-Rte Postmile	Project Title Project Description	EA Program/Year Phase Prgm'd Amount	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(5b) Proposition 1B – Allocation Amendment - State Administered TCIF Projects			Resolution TCIF-AA-1112-05 Amending Resolution TCIF-A-0910-02	
1 \$47,949,000 \$43,122,000	Brawley Bypass – Route 78/111 Expressway; (Stage 3). In Imperial County near Brawley on Route 78 from Route 86 to 0.6 kilometers east of Hovely Road and on Route 86 from 0.1 kilometer north to 0.5 kilometer south of Fredricks Road. Construction of a new 4-lane divided expressway. (TCIF #77)	167891 11-0021G TCIF / 10-11	004-6056 TCIF	\$7,000,000
Department of Transportation ICTC Imperial 11N-Imp-78 R9.1/R11.7	Final Project Development: N/A	CONST ENG \$7,200,000 \$7,000,000	2009-10 304-6056 TCIF	\$40,949,000
	Final Right of Way Right of Way Estimate: \$6,660,000 Programmed Amount: \$6,660,000 Adjustment: \$ 0	CONST \$42,349,000 \$36,122,000	20.20.723.000	\$36,122,000
	(Contributions from other sources: \$908,000.)			
	(Future Consideration of Funding – Resolution E-03-09, April 2003.)			
	<u>Outcome/Output:</u> The performance measure will be 2.6 lane miles added and a peak period time savings of 25 minutes.			
	<u>Amend Resolution TCIF-A-0910-02 to: de-allocate \$4,827,000 TCIF CONST to reflect award savings; and, document the remaining \$1,400,000 CONST and \$200,000 CONST ENG as savings at the time of allocation.</u>			