

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Steven Keck, Chief
Division of
Budgets

Subject: **FINANCIAL ALLOCATION FOR LOCALLY ADMINISTERED PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECTS ON THE STATE HIGHWAY SYSTEM RESOLUTION TCIF-A-1617-02**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$7,771,000 for the locally administered Proposition 1B Trade Corridor Improvement Fund (TCIF) Project No. 122 - Interstate 405 Improvement – State Route 73 to Interstate 605 (PPNO 5028A) project in Orange County, on the State Highway System.

ISSUE:

The attached vote list describes the locally administered Proposition 1B TCIF project on the State Highway System totaling \$7,771,000, plus \$1,537,512,000 from other sources. The local agency is ready to proceed with this project and is requesting an allocation at this time. The allocation is contingent on the approval of a budget revision by the Department of Finance.

FINANCIAL RESOLUTION:

Resolved, that \$7,771,000 be allocated from the Budget Act of 2016, Budget Act Item 2660-304-6056 for the locally administered Proposition 1B Trade Corridor Improvement Fund Program project described in the attached vote box.

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 Trade Corridor Improvement Fund.

Attachment

2.5 Highway Financial Matters

Project #	PPNO			
Allocation Amount	Program/Year			
Recipient	Phase			
<u>RTPA/CTC</u>	Prgm'd Amount			
County	Project ID	Budget Year		
Dist-Co-Rte	Adv Phase	Item # Fund Type		Amount by
Postmile	EA	Program Code		Fund Type
2.5g.(5a)	Proposition 1B - Locally Administered TCIF Projects On the State Highway System		Resolution TCIF-A-1617-02	
1	12-5028A	2016-17		
\$7,771,000	TCIF/16-17	304-6056 TCIF		\$7,771,000
	CONST	20.20.723.000		
Orange County	\$7,771,000			
Transportation	1200000180			
Authority	4			
<u>OCTA</u>	0H100			
Orange				
12-Ora-405				
9.3/24.2				
Interstate 405 Improvement - State Route 73 to Interstate 605.				
Add one general purpose lane, and one tolled express lane, in both the north and southbound direction; construct eight new structures, rebuild 18 bridges and overcrossings, widen/modify six structures and improve local streets and on/off ramps. (TCIF #122) Design-Build delivery method.				
(Future Consideration of Funding approved under Resolution E-15-50; August 2015.)				
(R/W Certification on 9/2/2016.)				
(The TCIF allocation is split as follows: \$0 for construction engineering and \$7,771,000 for construction capital.)				
(Contribution from other sources: \$1,537,512,000.)				
<u>Outcome/Output:</u> The project will reduce traffic congestion, commute time, encourage shared rides and public transit, increase safety and economic productivity, and improve the movement of goods and services.				
<u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u>				