

2.5 Highway Financial Matters

TAB 93

REPLACEMENT ITEM

| Project # | Allocation Amount | Recipient<br><u>RTPA/CTC</u><br>County | Dist-Co-Rte | Postmile | Project Title<br>Location | Project Description<br>Project Support Expenditures | PPNO<br>Program/Year<br>Phase | Prgm'd Amount<br>Project ID | Adv Phase<br>EA | Budget Year<br>Item # Fund Type<br>Program Code | Amount by<br>Fund Type |
|-----------|-------------------|--|-------------|----------|---------------------------|---|-------------------------------|-----------------------------|-----------------|---|------------------------|
|-----------|-------------------|--|-------------|----------|---------------------------|---|-------------------------------|-----------------------------|-----------------|---|------------------------|

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|------------------|--|----------------------------------|
| <b>2.5g.(5a)</b> | <b>Proposition 1B - Locally Administered TCIF Projects On the State Highway System</b> | <b>Resolution TCIF-A-1617-02</b> |
|------------------|--|----------------------------------|

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|---|--|--|
| 1   | <b>Interstate 405 Improvement - State Route 73 to Interstate 605.</b> Add one general purpose lane, and one tolled express lane, in both the north and southbound direction; <del>construct eight new structures, rebuild 18 bridges and overcrossings, widen/modify six structures and improve interchanges,</del> local streets and on/off ramps. <b>Segment 1</b> (TCIF #122) Design-Build delivery method.   | 12-5028A<br>TCIF/16-17<br>CONST<br>\$7,771,000<br>1200000180<br>4<br>0H100 |
| \$7,771,000   | (Future Consideration of Funding approved under Resolution E-15-50; August 2015.)<br><br>(R/W Certification on 9/2/2016.)<br><br>(The TCIF allocation is split as follows: \$0 for construction engineering and \$7,771,000 for construction capital.)<br><br>(Contribution from other sources: <del>\$1,537,512,000</del> <b>\$846,000,000</b> .)<br><br><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. | 2016-17<br>304-6056 TCIF<br>20.20.723.000<br>\$7,771,000                   |
| Orange County<br>Transportation<br>Authority<br><u>OCTA</u><br>Orange<br>12-Ora-405<br>9.3/24.2         |  |  |
| <b><u>ALLOCATION IS CONTINGENT UPON APPROVAL OF A BUDGET REVISION BY THE DEPARTMENT OF FINANCE.</u></b> |  |  |