

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 28-29, 2012

Reference No.: 2.1c.(5a)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

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Transportation Programming

Subject: **TRADE CORRIDOR IMPROVEMENT FUND PROJECT BASELINE AMENDMENT
RESOLUTION TCIF-P-1112-23, AMENDING RESOLUTION TCIF-P-0809-01B**

RECOMMENDATION:

The Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend the Trade Corridor Improvement Fund (TCIF) baseline agreement for Project 34 - Route 91 – Connect existing auxiliary lanes through interchange from Route 57 to Interstate 5 (PPNO 4516A) in Orange County.

ISSUE:

The Department and the Orange County Transportation Authority (OCTA) propose to amend the TCIF baseline agreement for the Route 91 – Connect existing auxiliary lanes through interchange from Route 57 to Interstate 5 project to revise the funding plan and delivery schedule and to split off a follow-up landscaping project.

BACKGROUND:

The Route 91 – Connect existing auxiliary lanes through interchange from Route 57 to Interstate 5 project will create a fourth mixed-use lane on westbound Route 91 by connecting existing auxiliary lanes through interchanges. The project is currently programmed with \$34,950,000 in TCIF funds and \$35,750,000 in local measure funds. The project is scheduled for construction in December 2012. It is proposed to move the replacement planting scope to a separate project funded with \$2,455,000 in local measure funds. It is also proposed to update the funding plan for support and capital components funded with local measure funds. At the time of original programming, Environmental (PA&ED) and Right of Way (R/W) capital were over-estimated, while Design (PS&E), R/W support, and construction support were under-estimated. Construction costs were reduced due to various design changes that reduced construction efforts. The overall change to the project cost (including the replacement planting work) has been reduced by \$245,000, from \$73,400,000 to \$73,155,000.

The proposed funding changes are as follows:

REVISE: Route 91 auxiliary lanes through interchanges – SR 57 to I-5 (PPNO 4516A)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Orange	12	4516A	0C570	CO	2012-13	0.9	5.5	91					
Implementing Agency: (by component)	PA&ED	Orange Co Trans Corridor Ag			PS&E	Orange Co Trans Corridor Ag							
	R/W	Caltrans			CON	Caltrans							
RTPA/CTC:	Orange County Transportation Authority (OCTA)												
Project Title:	Route 91 Auxiliary lanes (TCIF #34)												
Location	In Fullerton and Anaheim, westbound from Route 57 to Interstate 5.												
Description:	Construct a lane on existing auxiliary lanes through interchanges to form a continuous fourth lane.												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Local Funds													
Existing	38,450	14,000			24,450			3,302	17,450	1,400	6,234	3,764	7,000
Change	(2,700)	700			(3,400)			0	(4,400)	0	0	0	1,000
Proposed	35,750	14,700			21,050			3,302	13,050	1,400	6,234	3,764	8,000
State Bond													
Existing	34,950				34,950				34,950				
Change	0				0				0				
Proposed	34,950				34,950				34,950				
Total													
Existing	73,400	14,000			59,400			3,302	52,400	1,400	6,234	3,764	7,000
Change	(2,700)	700			(3,400)			0	(4,400)	0	0	0	1,000
Proposed	70,700	14,700			56,000			3,302	48,000	1,400	6,234	3,764	8,000

ADD: Route 91 auxiliary lanes through interchanges – SR 57 to I-5 - Landscaping/replacement planting (PPNO 4516D)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Orange	12	4516D	0C570	LA	2014-15			91					
Implementing Agency: (by component)	PA&ED	Caltrans			PS&E	Orange County Transportation							
	R/W	Caltrans			CON	Caltrans							
RTPA/CTC:	Orange County Transportation Authority (OCTA)												
Project Title:	SR-91 Connect Existing Auxiliary lanes thru interchanges from SR-57 and I-5.												
Location	In Fullerton and Anaheim, westbound from Route 57 to Interstate 5.												
Description:	Landscaping/Replacement Planting												
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Local Funds													
Existing	0				0	0		0		0			0
Change	2,455				195	2,260		2,000		195			260
Proposed	2,455				195	2,260		2,000		195			260
Total													
Existing	0				0	0		0		0			0
Change	2,455				195	2,260		2,000		195			260
Proposed	2,455				195	2,260		2,000		195			260

Schedule

The project schedule has been updated as follows:

Milestone	Current Approved Baseline (PPNO 4516A)	Proposed Schedule (PPNO 4516A)	Proposed Schedule Route 91–Landscape /replacement planting (PPNO 4516D)
Begin Environmental (PA&ED) Phase	8/1/07	7/1/07(A)	-
Draft Environmental Document	4/1/09	11/1/09(A)	-
Draft Project Report	4/1/09	4/1/09(A)	-
End Environmental (PA&ED) Phase	4/1/10	6/1/10(A)	-
Begin Design (PS&E) Phase	6/1/10	04/01/10(A)	04/01/13
End Design Phase	6/1/12	08/01/12	11/01/14
Begin Right of Way Phase	6/1/10	No change	-
End Right of Way Phase	06/01/12	08/01/12	-
Begin Construction Phase	12/1/12	No change	1/1/16
End Construction Phase	12/1/14	12/1/15	10/1/16
Begin Closeout Phase	12/1/14	12/1/15	11/1/16
End Closeout Phase	3/1/15	11/1/16	11/1/19

A= Actual

RESOLUTION TCIF-P-1112-23

Be it Resolved, that the California Transportation Commission does hereby amend the Trade Corridor Improvement Fund baseline agreement for Project 34 - Route 91 – Connect existing auxiliary lanes through interchange from Route 57 to Interstate 5 (PPNO 4516A) in Orange County, in accordance with the information described above.