

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Denix Anbiah
Division Chief
Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR PROPOSITION 1B LOCALLY
ADMINISTERED TRADE CORRIDORS IMPROVEMENT FUND PROJECT
OFF THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1213-12, AMENDING RESOLUTION TCIF-A-1112-12**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1112-12 to de-allocate \$6,388,000 in Proposition 1B Trade Corridors Improvement Fund (TCIF) for Project 37, Orangethorpe Avenue Grade Separation (PPNO TC37) project in Orange County, reducing the current TCIF allocation of \$48,020,000 to \$41,632,000, to reflect contract award savings.

BACKGROUND:

On May 23, 2012, the Commission allocated \$48,020,000 in Proposition 1B TCIF funds under Resolution TCIF-A-1112-12, to the Orangethorpe Avenue Grade Separation project. The contract has been awarded with a savings of \$6,388,000 in Proposition 1B TCIF funds.

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

RESOLUTION:

Be it Resolved, that the \$48,020,000 in Proposition 1B Trade Corridors Improvement Fund (104-6056) currently allocated under Resolution TCIF- A-1112-12 for the Orangethorpe Avenue Grade Separation (PPNO TC37) project in Orange County, is hereby amended by \$6,388,000, reducing the TCIF financial allocation from \$48,020,000 to \$41,632,000, in accordance with the attached revised vote list.

Attachment

2.5 Highway Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County	Project Title Location Project Description	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.(5e) Financial Allocation Amendment - Proposition 1B – Locally Administered TCIF Projects off the State Highway System		Resolution TCIF-AA-1213-12, Amending Resolution TCIF-A-1112-12		
1 \$48,020,000 \$41,632,000 Orange County Transportation Authority OCTA 12-Orange	Orangethorpe Avenue Grade Separation. In Placentia, at the Orangethorpe Avenue at-grade crossing. Construct roadway overpass, including structures at Chapman Avenue and Miller Street. (TCIF Project 37) (Future Consideration of Funding – Resolution E-10-74; August 2010.) (TCIF baseline agreement amendment approved under Resolution TCIF-P-1112-33; April 2012.) (Contributions from other sources: \$33,177,000 \$28,764,000.) (The programmed TCIF funds are to be split: \$4,500,000 \$3,979,000 for construction engineering and \$43,430,000 \$37,653,000 for construction capital.) <u>Outcome/Output:</u> Decrease in traffic congestion and travel time. The elimination of collision points will provide greater driver safety. <u>Amend Resolution TCIF-A-1112-12 to de-allocate \$6,388,000 in TCIF Bond Program CONST to reflect contract award savings.</u>	12-TC37 TCIF/11-12 CONST \$48,020,000 \$41,632,000 1200020231	2010-11 104-6056 TCIF 20.30.210.300	\$48,020,000 \$41,632,000