

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: January 29, 2014

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

From: STEVEN KECK
Acting Chief Financial Officer

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Acting 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-1314-08, AMENDING RESOLUTION TCIF-A-1314-05**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1314-05 to de-allocate \$11,890,000 in Proposition 1B Trade Corridors Improvement Funds (TCIF) for Project - 40 Lakeview Avenue Grade Separation project (PPNO TC40) in Orange County, reducing the original TCIF allocation of \$39,519,000 to \$27,629,000, to reflect contract savings.

BACKGROUND:

On August 6, 2013, the Commission allocated \$39,519,000 in TCIF funds under Resolution TCIF-A-1314-05 to the Lakeview Avenue Grade Separation project. The contract has been completed with a savings of \$11,890,000 in TCIF funds. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the \$39,519,000 for the Trade Corridors Improvement Fund (104-6056) originally allocated under Resolution TCIF-A-1314-05 for TCIF project 40 - Lakeview Avenue Grade Separation project (PPNO TC40) in Orange County, is hereby amended by \$11,890,000, reducing the TCIF financial allocation from \$39,519,000 to \$27,629,000, 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	Budget Year Item # Fund Type Program Code	Amount by Fund Type
2.5g.(5d) Allocation Amendment – Proposition 1B – Locally Administered TCIF Projects off the State Highway System			Resolution TCIF-AA-1314-08, Amending Resolution TCIF-A-1314-05	
1 \$39,519,000 \$27,629,000 Orange County Transportation Authority OCTA 12-Orange	<p>Lakeview Avenue Grade Separation. In Placentia at the Lakeview Avenue at-grade crossing. Construct overpass of the BNSF mainline tracks, including a connection road from Orangethorpe Avenue to the new overpass of Lakeview Ave. (TCIF Project 40)</p> <p>(Future Consideration of Funding – Resolution E-10-74, July, 2010.)</p> <p>(Related TCIF Programming Amendment under Resolution TCIF-P-1213-42; March 2013.)</p> <p>(Related TCIF Baseline Amendment under Resolution TCIF-P-1213-44; March 2013.)</p> <p>(The TCIF allocation is split as follows: \$6,241,000 \$4,229,000 for construction engineering and \$33,278,000 \$23,400,000 for construction capital.)</p> <p>(Contributions from other sources: \$60,244,000 \$42,378,000.)</p> <p><u>Outcome/Output:</u> This project will decrease in traffic congestion and travel time. The elimination of potential collision points will improve goods movement and provide greater driver safety.</p> <p><u>Amend Resolution TCIF-A-1314-05 to de-allocate \$11,890,000 in TCIF Bond Program CONST to reflect Contract savings.</u></p>	12-TC40 TCIF/13-14 CONST \$39,519,000 \$27,629,000 1212000004	2013-14 104-6056 TCIF 20.30.210.300	\$39,519,000 \$27,629,000