

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

Reference No.: 2.5g.(5f)
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-1213-13, AMENDING RESOLUTION TCIF-A-1112-13**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-A-1112-13 to de-allocate \$3,552,000 in Proposition 1B Trade Corridors Improvement Fund (TCIF) for Project 41, Tustin Avenue/Rose Drive Undercrossing (PPNO TC41) project in Orange County, reducing the current TCIF allocation of \$34,414,000 to \$30,862,000, to reflect contract award savings.

BACKGROUND:

On June 27, 2012, the Commission allocated \$34,414,000 in Proposition 1B TCIF funds under Resolution TCIF-A-1112-13, to the Tustin Avenue/Rose Drive Undercrossing project. The contract has been awarded with a savings of \$3,552,000 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 \$34,414,000 for the Proposition 1B Trade Corridors Improvement Fund (104-6056) currently allocated under Resolution TCIF-A-1112-13 for the Tustin Avenue/Rose Drive Undercrossing (PPNO TC41) project in Orange County, is hereby amended by \$3,552,000, reducing the TCIF allocation from \$34,414,000 to \$30,862,000, 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.(5f) Financial Allocation Amendment - Proposition 1B – Locally Administered TCIF Projects off the State Highway System		Resolution TCIF-AA-1213-13, Amending Resolution TCIF-A-1112-13		
1 \$34,414,000 \$30,862,000	Tustin Avenue/Rose Drive at the BNSF Railroad Grade Separation. In the cities of Anaheim and Placentia. Construct overhead. (TCIF Project 41.)	12-TC41 TCIF/11-12 CONST \$34,414,000 \$30,862,000 1200020282	2011-12 104-6056 TCIF 20.30.210.300	\$34,414,000 \$30,862,000
Orange County Transportation Authority OCTA 12-Orange	(Future Consideration of Funding under Resolution E-12-29; May 2012.) (TCIF project funding broken down as \$30,345,000 \$27,213,000 for construction and \$4,069,000 \$3,649,000 for construction support.) (Contributions from other sources: \$17,382,000 \$15,588,000.) <u>Outcome/Output:</u> There should be a decrease in traffic congestion and travel time. The elimination of potential collision points will provide greater driver safety. <u>Amend Resolution TCIF-A-1112-13 to de-allocate \$3,552,000 in TCIF Bond Program CONST to reflect contract award savings.</u>			