

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 5, 2013

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: William A. Mosby
Interim Division Chief
Transportation Planning

Subject: **TRADE CORRIDORS IMPROVEMENT FUND PROJECT BASELINE AMENDMENT
RESOLUTION TCIF-P-1213-44, AMENDING RESOLUTION TCIF-P-1112-34**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend the Trade Corridors Improvement Fund (TCIF) Project Baseline Agreement for Project 40, Lakeview Avenue Overcrossing (PPNO TC40). The Southern California Consensus Group concurs with this amendment and the requested changes.

ISSUE:

The Orange County Transportation Authority (OCTA) proposes to amend the TCIF Project Baseline Agreement for Project 40, Lakeview Avenue Overcrossing (Lakeview) to update the project delivery schedule and funding plan.

BACKGROUND:

The Lakeview project is part of the Orange County's Bridges Program (OCBP) which will build underpasses and overpasses at local rail crossings to improve safety and reduce delays. The project scope is to build a bridge to elevate and realign Lakeview Avenue to allow vehicles to pass over the Burlington Northern Santa Fe (BNSF) Railway tracks. A ramp connecting Lakeview Avenue to Orangethorpe Avenue will be constructed, and North Bubach Street in the northeast corner of the project area will be rerouted to connect the ramp to a new signalized intersection. The project also includes the construction of a new frontage road in the southeast corner of the project for local business access. In addition, a new road will be built in the southwest corner to connect the new frontage road to Lakeview Avenue.

The project was adopted in the TCIF Program by the Commission on April 10, 2008. A project Baseline Agreement was executed by OCTA, the Department, and the Commission, and approved by the Commission on October 29, 2008, under Resolution TCIF-P-0809-04B. A Baseline Agreement Amendment was approved on May 11, 2011, under Resolution TCIF-P-1011-26, to revise the project's scope, schedule, and cost. In addition, a Baseline Agreement Amendment was approved on April 26, 2012, under Resolution TCIF-P-1112-34, to revise the project's delivery schedule, cost, and funding plan.

The Lakeview project is experiencing delays due to additional design requirements from the cities of Anaheim and Placentia, including a substantial drainage redesign due to a 100-year floodplain issue. The submittal of the final design was delayed until January 14, 2013.

Although a Right of Way (ROW) Certification No. 3 was completed on December 19, 2012, thereby meeting the January 2013 deadline, the certification is required to be upgraded in order to open bids and subsequently award a construction contract. The certification upgrade is delayed due to an unforeseen delay by the courts in scheduling hearings for OCTA to obtain legal possession of the properties. This delay subsequently causes the delays to the construction phases.

The following table provides a list of the project’s milestones with current approved and proposed delivery schedules:

Project Milestone	Current Approved	Proposed	Change
Begin Environmental Phase	01/01/2001	---	No Change
End Environmental Phase	09/23/2009	---	No Change
Begin Design Phase	02/06/2009	---	No Change
End Design Phase	09/01/2012	01/14/2013	4 Months
Begin Right-of-Way Phase	04/01/2011	---	No Change
End Right-of-Way Phase	01/01/2013	---	No Change
Begin Construction Phase	07/01/2013	09/01/2013	2 Months
End Construction Phase	10/01/2015	12/01/2015	2 Months
Begin Closeout Phase	10/01/2015	12/01/2015	2 Months
End Closeout Phase	10/01/2018	12/01/2018	2 Months

OCTA requests to reprogram \$6,946,000 in TCIF funding from TCIF Project 34, State Route 91 Auxiliary Lane, along with prior cost savings of \$3,888,000, to the Lakeview project. This amendment will increase TCIF funding by \$10,834,000 and decrease local and federal funding in the same amount. The total project cost will remain the same at \$99,763,000.

OCTA proposes to update the project's cost and funding plan as follows:

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	10/11	11/12	12/13	13/14	PA&ED	PS&E	R/W	CONST
State Funds (TCIF)										
Current Approved	28,685				28,685					28,685
Change	10,834				10,834					10,834
Proposed	39,519				39,519					39,519
CMAQ										
Current Approved	10,756		6,532	4,224					10,756	
Change	0		0	0					0	
Proposed	10,756		6,532	4,224					10,756	
Measure M2 / CITY										
Current Approved	27,918	6,501	1,366	12,317	7,734			7,867	12,317	7,734
Change	-7,734	0	0	0	-7,734			0	0	-7,734
Proposed	20,184	6,501	1,366	12,317	0			7,867	12,317	0
STP –Local (RSTP)										
Current Approved	20,346	631		16,615	3,100		631		16,615	3,100
Change	-3,100	0		0	-3,100		0		0	-3,100
Proposed	17,246	631		16,615	0		631		16,615	0
DEMO										
Current Approved	12,058				12,058					12,058
Change	0				0					0
Proposed	12,058				12,058					12,058
TOTAL										
Current Approved	99,763	7,132	7,898	33,156	51,577		631	7,867	39,688	51,577
Change	0	0	0	0	0		0	0	0	0
Proposed	99,763	7,132	7,898	33,156	51,577		631	7,867	39,688	51,577

RESOLUTION TCIF-P-1213-44

Be it Resolved, that the California Transportation Commission does hereby amend the Trade Corridors Improvement Fund Baseline Agreements for Project 40, Lakeview Avenue Overcrossing project (PPNO TC40), in accordance with the changes described and illustrated above.

Attachment



Metro

January 15, 2013

Ms. Bimla G. Rhinehart
Executive Director
California Transportation Commission
1120 "N" Street, Mail Stop: 52
Sacramento, CA 94273-0001

Dear Ms. Rhinehart:

The Southern California Consensus Group has discussed and is in agreement with the request from our partner agency, the Orange County Transportation Authority (OCTA). It is our understanding that OCTA is requesting to de-allocate \$7,774,965 from the State Route 91 westbound lane addition from State Route 57 to Interstate 5 (Project #34). They would like to reprogram the \$6,946,000 to the Lakeview Avenue Grade Separation project (Project #40) and \$829,035 to the State College Boulevard Grade Separation project (Project #35). The proposed modification does not modify the TCIF funds for OCTA.

Please see the attached letter from OCTA detailing the requested changes. Please direct any questions or comments regarding this issue to me at (213) 922-3061. We appreciate the ongoing support and guidance provided by you and your staff.

Sincerely,

Shahrzad Amiri
Deputy Executive Officer

cc: Southern California Consensus Group
Stephen Maller