

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 19-20, 2016

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

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rihui Zhang, Chief
Division of Local Assistance

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR LOCALLY ADMINISTERED
PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECT OFF
THE STATE HIGHWAY SYSTEM
RESOLUTION TCIF-AA-1617-02, AMENDING RESOLUTION TCIF-AA-1213-09**

RECOMMENDATION:

The California Department of Transportation recommends the California Transportation Commission (Commission) amend Resolution TCIF-AA-1213-09 to de-allocate an additional \$5,496,000 in Proposition 1B, Trade Corridor Improvement Funds (TCIF) for Project 38, Kraemer Boulevard Undercrossing project (PPNO TC38) in Orange County, reducing the amended TCIF allocation of \$21,009,000 to \$15,513,000, to reflect contract savings.

BACKGROUND:

On January 20, 2011, the Commission allocated \$22,642,000 in TCIF funds under Resolution TCIF-A-1011-01 to the Kraemer Boulevard Undercrossing project. On January 8, 2013, the Commission de-allocated a total of \$1,633,000 in TCIF funds to reflect contract award savings. The contract has now been closed out with an additional \$5,496,000 in TCIF savings. The necessary changes are reflected in strikethrough and bold on the attached revised vote list.

RESOLUTION:

Be it Resolved, that the amended allocation of \$21,009,000 for the Trade Corridor Improvement Fund (104-6056) under Resolution TCIF-AA-1213-09 for the Kraemer Boulevard Undercrossing project (PPNO TC38) in Orange County, is hereby amended by \$5,496,000, reducing the TCIF financial allocation from \$21,009,000 to \$15,513,000, 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.(5c) Allocation Amendment - Proposition 1B – Locally Administered TCIF Projects off the State Highway System			Resolution TCIF-AA-1617-02, Amending Resolution TCIF-AA-1213-09	
1 \$21,009,000 \$15,513,000	TCIF Project 38. Kraemer Boulevard at the Burlington Northern Santa Fe Railroad (BNSF) tracks. Construct undercrossing.	12-TC38 TCIF/10-11 CONST \$21,009,000 \$15,513,000	2009-10 104-6056 TCIF 20.30.210.300	\$24,009,000 \$15,513,000
Orange County Transportation Authority OCTA 12-Orange	(Local match: \$30,372,000 \$27,831,000 .) (Future Consideration of Funding approved under Resolution E-10-74; August 2010) (LONP approved under Resolution LONP1B-A-1011-02; August 2010.) <u>Outcome/Output:</u> Decrease in traffic congestion and travel time. Eliminate potential collision points and provide greater driver safety. <u>Amend Resolution TCIF-AA-1213-09 to de-allocate an additional \$5,496,000 in TCIF Bond Program CONST to reflect additional project savings at project closeout and an overall total de-allocation amount of \$7,129,000 for the project.</u>	1200020248 402904L		