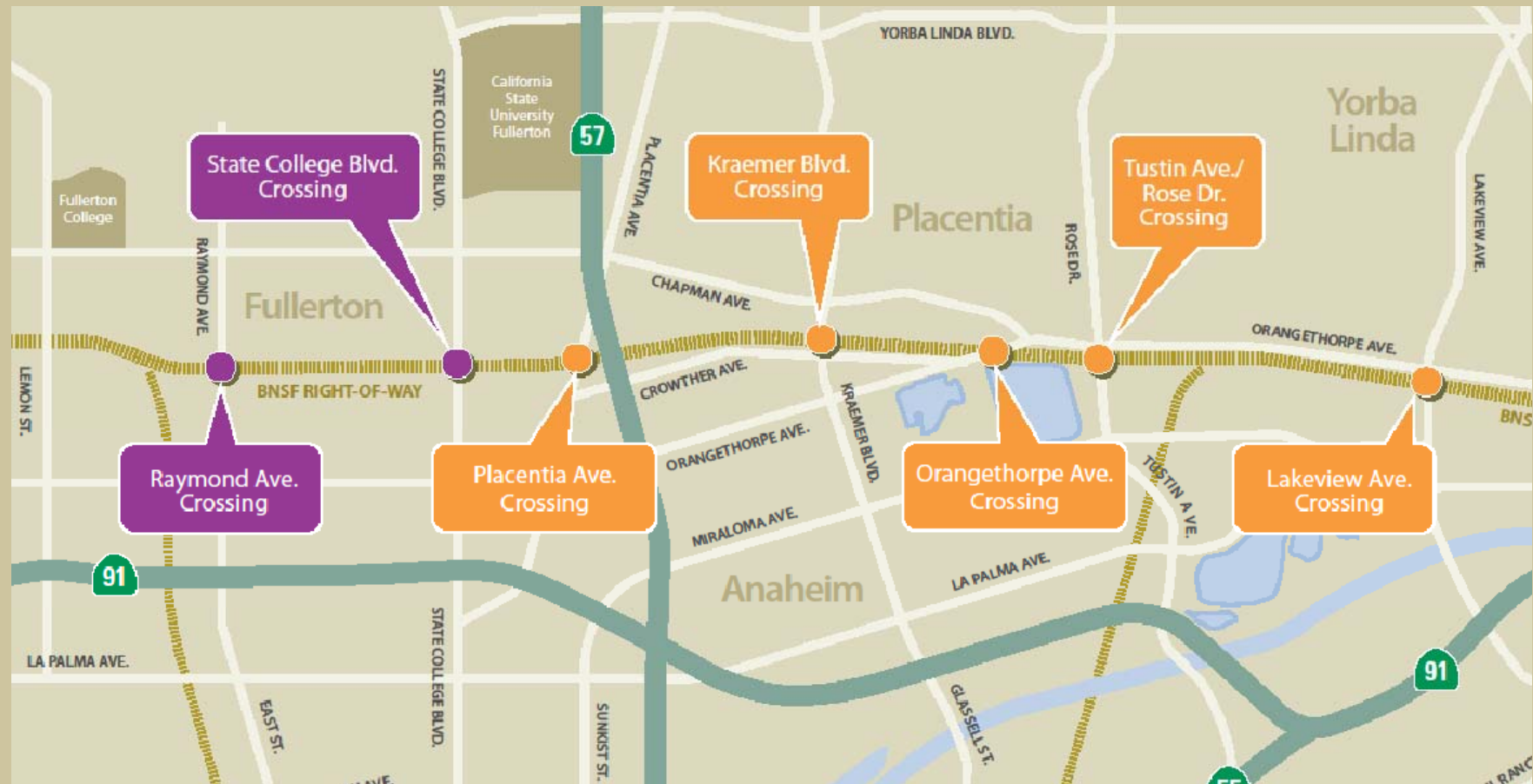




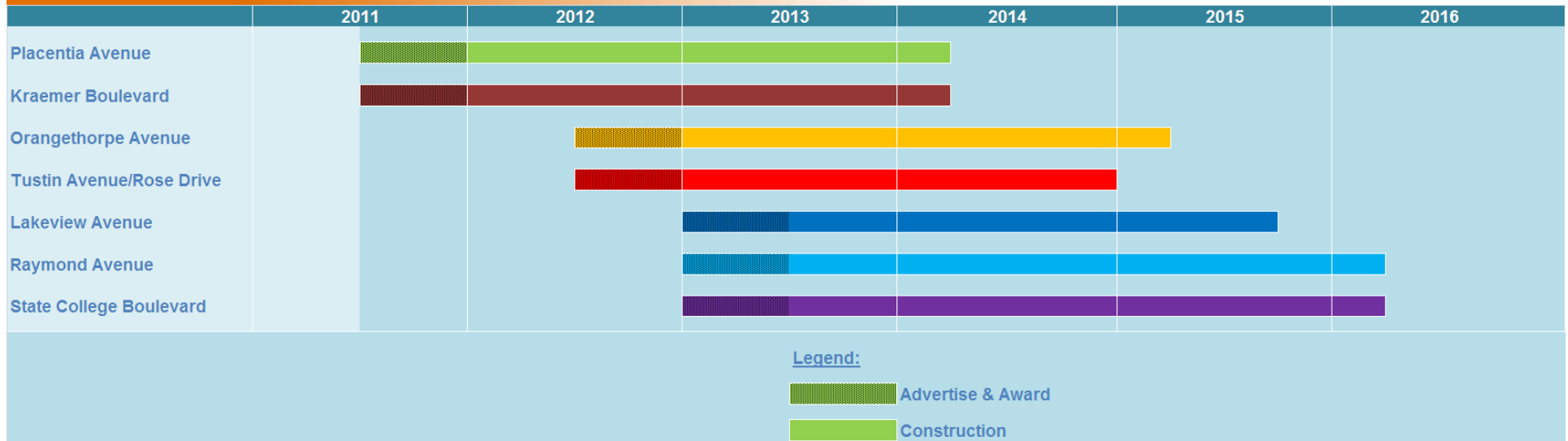
Orangethorpe Railroad Corridor
Grade Separation Program
Funding Plan Adjustment



Grade Separation Locations



Construction Schedule



Open during construction with detour

- Placentia Avenue
- Orangethorpe Avenue
- Tustin Avenue/Rose Drive
- Raymond Avenue

OCTA Board of Directors (Board) and California Transportation Commission (CTC) Actions



- January 2008 – OCTA applied for Trade Corridor Improvement Fund (TCIF)
- April 2008 – CTC programmed \$182.8 million in TCIF funds
- July 2010 – Board approved the OC Bridges Program budget adjustment for an increase of \$172.9 million

Board & CTC Actions (continued)



- November 2010 – Board approved federalization of Raymond Avenue railroad grade separation project
- August 2011 – Board approved replacement of \$43.6 million in Congestion Mitigation and Air Quality (CMAQ) funds with Proposition 1B – Public Transportation Modernization, Improvement, and Service Enhancement Account (PTMISEA) funds for Raymond Avenue railroad grade separation project
- April 2012 – Staff is requesting Board to amend the OC Bridges Program funding plan

Recommendations



- Reduce City of Fullerton's contribution by \$5.7 million
- No Net Increase of M Funds
- Add Burlington Northern Santa Fe Railway (BNSF) contribution as a revenue source
- Reprogram \$12.757 million in TCIF funds

Recommendations (continued)



- Reduce Regional Surface Transportation Program/ CMAQ funds by \$29.517 million
- Change PTMISEA Program expenditure plan by increasing amount from \$43.6 million to \$78.504 million
- Authorize staff to make necessary amendments to existing agreements

Funding Table



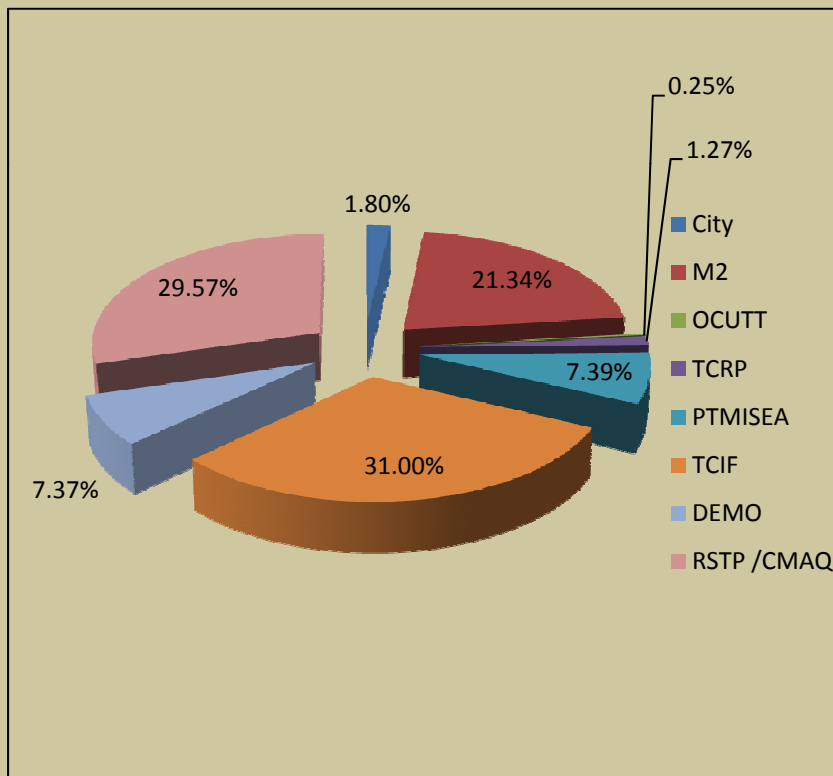
Fund Source	Existing	Proposed	Increase/ (Decrease)
Local			
Measure M2 (M2)	\$ 125,797,000	\$ 125,797,000	\$ -
Fullerton	\$ 10,630,000	\$ 4,937,000	\$ (5,693,000)
Orange County Unified Transportation Trust	\$ 1,460,000	\$ 1,460,000	\$ -
BNSF Contribution	\$ -	\$ 8,871,000	\$ 8,871,000
Subtotal Local:	\$ 137,887,000	\$ 141,065,000	\$ 3,178,000
State			
PTMISEA	\$ 43,600,000	\$ 78,504,000	\$ 34,904,000
TCIF	\$ 182,802,000	\$ 174,237,000	\$ (8,565,000)
Transportation Congestion Relief Program (TCRP)	\$ 7,500,000	\$ 7,500,000	\$ -
Subtotal State:	\$ 233,902,000	\$ 260,241,000	\$ 26,339,000
Federal			
Demonstration (DEMO) Project	\$ 43,458,000	\$ 43,458,000	\$ -
Regional Surface Transportation Program (RSTP)/CMAQ	\$ 174,378,000	\$ 144,861,000	\$ (29,517,000)
Subtotal Federal:	\$ 217,836,000	\$ 188,319,000	\$ (29,517,000)
Total All Fund Sources:	\$ 589,625,000	\$ 589,625,000	\$ -
Estimated Excess Land Proceeds/Placentia Loan Repayment*:		\$ 10,885,000	
Total Cost:		\$ 578,740,000	

* A portion of the proceeds from the excess lands sale will repay OCTA for funds paid to the state for Placentia's use of TCRP funds used for right-of-way on the Placentia Avenue railroad grade separation project, per Cooperative Agreement No. C-9-0412.

Funding Allocation



Current Funding Plan



Proposed Funding Plan

