

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 8-9, 2009

Reference No.: 2.1a.(2)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **STIP AMENDMENT 08S-045**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve 2008 State Transportation Improvement Program Amendment 08S-045. This item was noticed at the Commission's June 10-11, 2009 meeting.

ISSUE:

The Department and Orange County Transportation Authority (OCTA) propose to amend the 2008 State Transportation Improvement Program (STIP) to advance \$2,750,000 in Interregional Improvement Program (IIP) shares for Construction from Fiscal Year (FY) 2010-11 to FY 2009-10 and to change implementing agency to the City of Fullerton for the Fullerton Transportation Center Parking Expansion project (PPNO 2026).

OCTA also proposes to reprogram \$29,219,000 in Regional Improvement Program (RIP) shares currently programmed for Construction in FY 2010-11 from the Fullerton Transportation Center Parking Expansion project (PPNO 2026) to the Anaheim Regional Transportation Intermodal Center (ARTIC) project (PPNO 9552). The City of Anaheim will be the implementing agency for the ARTIC project, which would be added as a new project in the STIP.

BACKGROUND:

The Fullerton Transportation Center Station serves the Metrolink system and Pacific Surfliner Corridor. The Fullerton Transportation Center Parking Expansion project (PPNO 2026) will provide 800 parking spaces to support this rail service. The City of Fullerton will construct the project using a design/build strategy. Inasmuch as the project is ready to go, OCTA will use Proposition 116 (\$13,035,000) and Measure M (\$16,184,000) funds in FY 2009-10 (replacing the \$29,219,000 RIP currently programmed in FY 2010-11), and \$2,750,000 IIP (to be advanced from FY 2010-11). OCTA requests that the \$29,219,000 RIP shares that were made available be reprogrammed to the ARTIC project (PPNO 9552).

The Anaheim Regional Transportation Intermodal Center will replace an existing Metrolink station. The new ARTIC project will provide improved station access, will have expanded parking facilities, and will serve local transit and high speed rail service.

The City of Fullerton and the City of Anaheim concur with the changes described above and shown in the following two tables.

RESOLUTION:

Be it Resolved, that the California Transportation Commission does hereby amend the 2008 State Transportation Improvement Program for the Fullerton Transportation Center Parking Expansion project (PPNO 2026) and the Anaheim Regional Transportation Intermodal Center (ARTIC) project (PPNO 9552) to reflect the changes above and as illustrated in the following tables.

REVISE:

Fullerton Transportation Center Parking Expansion (PPNO 2026)

(DOLLARS IN THOUSANDS)														
FUND	TOTAL	Project Totals by Fiscal Year							Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&EI	PS&E	R/W Supp	CON Supp
RIP														
Existing	32,469	3,250			29,219				3,250	29,219				
Change	(29,219)				(29,219)					(29,219)				
Proposed	3,250	3,250			0				3,250	0				
IIP														
Existing	8,000	5,250			2,750				4,250	2,750		1,000		
Change	0			2,750	(2,750)									
Proposed	8,000	5,250		2,750	0				4,250	2,750		1,000		
Local Funds - City of Fullerton														
Existing	1,500		500	700	300					1,500				
Change	0													
Proposed	1,500		500	700	300					1,500				
Local Funds - Local Sales Tax Measure - Measure M *														
Existing	0													
Change	16,184		3,149	13,035					3,149	13,035				
Proposed	16,184		3,149	13,035					3,149	13,035				
Proposition 116														
Existing	0													
Change	13,035			13,035						13,035				
Proposed	13,035			13,035						13,035				
Total														
Existing	41,969	8,500	500	700	32,269	0	0	0	7,500	33,469	0	1,000	0	0
Change	0	0	3,149	28,820	(31,969)	0	0	0	3,149	(3,149)	0	0	0	0
Proposed	41,969	8,500	3,649	29,520	300	0	0	0	10,649	30,320	0	1,000	0	0

RIP = Regional Improvement Program
 R/W = Right of Way Capital
 CON = Construction Capital
 PA&ED = Project Approval & Environmental Document

IIP = Interregional Improvement Program
 PS&E = Plans, Specifications & Estimates
 R/W Supp = Right of Way Support
 CON Supp = Construction Support

* Local measure funds for R/W have been adjusted from the Notice from \$3,150 to \$3,149 (rounding).

ADD:

Anaheim Regional Transportation Intermodal Center (PPNO 9552)

(DOLLARS IN THOUSANDS)														
FUND	TOTAL	Project Totals by Fiscal Year							Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	13/14	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
Proposition 116														
Existing	45,807			45,807						45,807				
Change	13,035			13,035						13,035				
Proposed	58,842			58,842						58,842				
Local Sales Tax - Measure M														
Existing	0			0						0				
Change	6,000			6,000						6,000				
Proposed	6,000			6,000						6,000				
Local Sales Tax - Measure M2 Project T														
Existing	57,268			57,268	0				0	0		57,268		
Change	24,330			(44,731)	69,061				6,949	62,112		(44,731)		
Proposed	81,598			12,537	69,061				6,949	62,112		12,537		
RIP														
Existing	0			0						0				
Change	29,219			29,219						29,219				
Proposed	29,219			29,219						29,219				
Federal Demo														
Existing	0			0						0				
Change	3,201			3,201						3,201				
Proposed	3,201			3,201						3,201				
Total														
Existing	103,075	0	0	103,075	0	0	0	0	0	45,807	0	57,268	0	0
Change	75,785	0	0	(25,696)	101,481	0	0	0	6,949	113,567	0	(44,731)	0	0
Proposed	178,860	0	0	77,379	101,481	0	0	0	6,949	159,374	0	12,537	0	0

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