

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 19-20, 2010

Reference No.: 2.1a.(6) / 2.6e.(1)
Action Item

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM /PROJECT
AMENDMENT AND ALLOCATION AMENDMENT
RESOLUTION TAA-09-25, AMENDING RESOLUTION TAA-08-05
RESOLUTION TFP-09-15, AMENDING RESOLUTION TFP-08-04**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) amend Traffic Congestion Relief Program (TCRP) Project 55.1 and re-allocate previously allocated funds for the Alameda Corridor East; build grade separations on Burlington Northern Santa Fe and Union Pacific Railroad lines, Los Angeles County line to Colton, with rail-to-rail separation at Colton in San Bernardino County.

ISSUE:

The San Bernardino Associated Governments (SANBAG) and the City of Montclair are requesting to amend TCRP Project 55.1 – Alameda Corridor East; build grade separations on Burlington Northern Santa Fe and Union Pacific Railroad lines, Los Angeles County line to Colton, with rail-to-rail separation at Colton in San Bernardino County, as follows:

- Reprogram \$125,000 TCRP savings from Plans, Specification & Estimates (PS&E) to Right of Way (R/W).
- Re-allocate previously allocated funds from PS&E to R/W.
- Update the project funding plan and schedule.

BACKGROUND:

The overall Alameda Corridor East project will reduce traffic congestion and delays at roadway/railroad crossings and eliminate potential conflicts between vehicular and train traffic by the construction of grade separations along the Burlington Northern Santa Fe and Union Pacific Railroad lines. The overall project is being constructed in two segments:

- Grade separation at Ramona Avenue.
- Grade separation at Monte Vista Avenue.

The Ramona Avenue grade separation project is currently under construction. The design work for the Monte Vista grade separation project is about 95 percent complete. There are still a number of

right of way parcels to be acquired. The updated R/W cost estimates indicate that the final costs for settlements and anticipated acquisitions will be higher than previously estimated. SANBAG is proposing to cover this anticipated shortfall in R/W by reprogramming \$125,000 TCRP savings from PS&E.

Update the delivery schedule

Due to delays in completing the R/W acquisitions, the start of construction for the Monte Vista grade separation is now expected to be delayed. The following table lists the updated schedule.

Delivery milestone	Monte Vista project
Begin Right of Way	Oct. 2002
End Right of Way	Dec. 2010
Begin Construction	July 2012
End Construction	July 2014

For Monte Vista project, the TCRP funds are programmed to Environmental, PS&E and R/W only. The Ramona Avenue project has TCRP funds programmed to Construction only.

The changes described above are shown in the following table.

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
San Bernardino	8			MT	2008							
Implementing Agency: (by component)	PA&ED	City of Montclair				PS&E	City of Montclair					
	R/W	City of Montclair				CON	City of Montclair					
RTPA/CTC:	San Bernardino Associated Governments											
Project Title:	Alameda Corridor East											
Location	Build grade separations on Union Pacific Railroad (UPRR) line at Monte Vista Avenue, Ramona Avenue.											
Description:	Build grade separations at two locations: Monte Vista and Ramona Avenue											
(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	R/W	CON	PA&ED	PS&E	R/W Supp
TCRP (Committed)												
Existing	12,036	9,686	2,350				8,333	2,350	203	1,150		
Change	0	0	0				125	0	0	(125)		
Proposed	12,036	9,686	2,350				8,458	2,350	203	1,025		
Federal Demonstration Funds												
Existing	1,600	1,600						1,600				
Change	0	0						0				
Proposed	1,600	1,600						1,600				
Local Funds												
Existing	32,031	13,931			18,100	0	4,970	26,091	170	800		
Change	0	0			(18,100)	18,100	0	0	0	0		
Proposed	32,031	13,931			0	18,100	4,970	26,091	170	800		
Total												
Existing	45,667	25,217	2,350		18,100	0	13,303	30,041	373	1,950		
Change	0	0	0		(18,100)	18,100	125	0	0	(125)		
Proposed	45,667	25,217	2,350		0	18,100	13,428	30,041	373	1,825		

RESOLUTIONS TAA-09-25 AND TFP-09-15:

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby revises TCRP Project 55.1 to reflect the changes described above; and

Be it further resolved that the California Transportation Commission hereby approves a corresponding allocation amendment transferring previously allocated funds in accordance with the attached vote box; and

Be it further resolved that the project(s), as component phases or in their entirety, appear under Government Code Section 14556.40(a) and are entitled to participate in this allocation.

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing TCRP projects, and is governed by the terms and conditions of the Fund Transfer Agreement, Program Supplement or Cooperative Agreement, and subsequent amendments to the same if required, as executed between the Implementing Agency and the Department.

Attachment:

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Fund Type	Amount by Fund Type																
2.6e.(1) Traffic Congestion Relief Program Allocation Amendment		Resolution TFP-09-15, Amending Resolution TFP-08-04																	
1 \$0 City of Montclair 08 – San Bernardino	Project #55.1 – Alameda Corridor East; build grade separations on the Burlington Northern-Santa Fe and Union Pacific Railroad lines, Los Angeles County line to Colton, with rail-to-rail separation at Colton in San Bernardino County. Amend TFP-08-04 to reduce allocations to Plans, Specification, and Estimates (PS&E) by \$125,000. These previously allocated TCRP funds will now be allocated to Right of Way (R/W).	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$0																
	<table border="1"> <thead> <tr> <th>Phase</th> <th>Original Amount</th> <th>Adjustment</th> <th>Amended Amount</th> </tr> </thead> <tbody> <tr> <td>PS&E</td> <td>\$1,150,000</td> <td>(\$ 125,000)</td> <td>\$1,025,000</td> </tr> <tr> <td>R/W</td> <td>\$8,333,000</td> <td>\$ 125,000</td> <td>\$8,458,000</td> </tr> <tr> <td>Totals</td> <td>\$9,483,000</td> <td>\$ 0</td> <td>\$9,483,000</td> </tr> </tbody> </table>	Phase	Original Amount	Adjustment	Amended Amount	PS&E	\$1,150,000	(\$ 125,000)	\$1,025,000	R/W	\$8,333,000	\$ 125,000	\$8,458,000	Totals	\$9,483,000	\$ 0	\$9,483,000		
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	<u>Output/Outcome:</u> Complete R/W acquisitions for the Monte Vista Avenue grade separation project.																		