

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: September 22–23, 2010

Reference No.: 2.1a.(1) / 2.6e
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-10-02, AMENDING RESOLUTION TAA-07-51
REOLUTION TFP-10-01, AMENDING RESOLUTION TFP-07-14**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) amend Traffic Congestion Relief Program (TCRP) Project 129 (Route 62 project; traffic and pedestrian safety and utility under grounding project in the right of way of Route 62) and re-allocate previously allocated funds.

ISSUE:

The Town of Yucca Valley is requesting to amend TCRP Project 129 – Route 62; traffic and pedestrian safety and utility undergrounding project in the right of way of Route 62, to:

- Reprogram \$298,000 TCRP savings from Project Approval and Environmental (PA&ED) to Plans, Specification, and Estimates (PS&E).
- Re-allocate previously allocated funds from PA&ED to PS&E.
- Update the project funding plan and schedule.

BACKGROUND:

This project is located between La Honda Way and Dumosa Avenue on State Route 62 in the Town of Yucca Valley in San Bernardino County. The project scope consists of utility undergrounding, constructing sidewalks to improve pedestrian safety at various an constructing raised medians to prevent unauthorized left turn movements at various locations. Once completed, the project is expected to reduce the accident rate and provide safety improvements for pedestrians and motorists.

The PA&ED was completed in February 2009, with \$298,000 in TCRP savings. The PS&E started in November 2009. The project has been under development for many years. Based upon the recent update to the project costs, the PS&E has increased from \$240,000 to \$538,000. This shortfall is proposed to be covered by reprogramming \$298,000 TCRP savings from PA&ED.

The overall project funding plan and the project delivery schedule is also being updated. The construction is now scheduled to begin in Fiscal Year 2011-12.

The changes described above are shown in the following table.

County	District	TCRP	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
San Bernardino	8	129		CO	2011-12	9.6	12.2					
Implementing Agency: (by component)	PA&ED	Town of Yucca Valley				PS&E	Town of Yucca Valley					
	R/W	Town of Yucca Valley				CON	Town of Yucca Valley					
RTPA/CTC:	San Bernardino Associated Governments											
Project Title:	Route 62; traffic and pedestrian safety and utility undergrounding											
Location	On Route 62, between La Honda Way and Dumosa Avenue in Yucca Valley											
Description:	Utility undergrounding, constructing sidewalks and raised medians at various locations.											
(DOLLARS IN THOUSANDS)												
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component				
		Prior	10/11	11/12	12/13	13/14	14/15	R/W	CON	PA&ED	PS&E	R/W Supp
Traffic Congestion Relief Program (TCRP)												
Existing	3,200	3,200	0	0			115	2,095	750	240		
Change	0	(2,210)	115	2,095					(298)	298		
Proposed	3,200	990	115	2,095			115	2,095	452	538		
Local Funds												
Existing	118	118							118			
Change	0	0							0			
Proposed	118	118							118			
Local Funds												
Existing	0			0				0				
Change	900			900				900				
Proposed	900			900				900				
Total												
Existing	3,318	3,318	0	0			115	2,095	868	240		
Change	900	(2,210)	115	2,995			0	900	(298)	298		
Proposed	4,218	1,108	115	2,995			115	2,995	570	538		

RESOLUTION TAA-10-02 and Resolution TFP-10-01:

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby revises TCRP Project 129 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	Total Allocation Amount																
2.6e. Traffic Congestion Relief Program Allocation Amendment		Resolution TFP-10-01 Amending Resolution TFP-07-14																	
1 \$0 Town of Yucca Valley 08 – San Bernardino	Project #55.1 – Route 62; traffic and pedestrian safety and utility undergrounding project in right-of-way of Route 62. Amend TFP-07-14 to reduce allocation to Project Approval and Environmental Document (PA&ED) by \$298,000. These previously allocated TCRP funds will now be allocated to Plans, Specification, and Estimates (PS&E).	Chapter 91 of the Statutes of 2000 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>PA&ED</td> <td style="text-align: right;">\$ 750,000</td> <td style="text-align: right;">(\$ 298,000)</td> <td style="text-align: right;">\$ 452,000</td> </tr> <tr> <td>PS&E</td> <td style="text-align: right;">\$ 240,000</td> <td style="text-align: right;">\$ 298,000</td> <td style="text-align: right;">\$ 538,000</td> </tr> <tr> <td>Totals</td> <td style="text-align: right;">\$ 990,000</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 990,000</td> </tr> </tbody> </table>	Phase	Original Amount	Adjustment	Amended Amount	PA&ED	\$ 750,000	(\$ 298,000)	\$ 452,000	PS&E	\$ 240,000	\$ 298,000	\$ 538,000	Totals	\$ 990,000	\$ 0	\$ 990,000		
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<u>Output/Outcome:</u> Complete PS&E.																			