

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 24, 2012

Reference No.: 2.1a.(5)/2.6e.(2)
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-12-03, AMENDING RESOLUTION TAA-10-08
RESOLUTION TFP-12-06, AMENDING RESOLUTION TFP-10-04

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a project application amendment and an allocation amendment for Traffic Congestion Relief Program (TCRP) Project 35.4 as described below.

ISSUE:

The City of Santa Fe Springs (City) is requesting to amend TCRP Project 35.4 – Valley View Grade Separation (PPNO TC17), to redistribute savings of \$3,740,000 in previously allocated TCRP funds from construction to Right of Way.

BACKGROUND:

The scope of the Los Angeles to Fullerton Triple Track project (TCRP Project 35) included the construction of a third main track along a 15-mile rail corridor shared by Pacific Surfliner and Metrolink trains; up to six new grade separations were included in the project scope. The project will improve passenger train operations and goods movement, resulting in greater schedule reliability and on-time performance for both Amtrak and Metrolink passenger rail service.

TCRP Project 35 was split into a number of sub-projects to allow more effective management of financing and construction activities. The sub-projects consist of track work, lead tracks and grade separation projects as shown in the following table.

Project Title	TCRP Number	TCRP Funding
Pacific Surfliner Triple Track	35.1	\$5,762,000
LA-Fullerton Triple Track	35.2	\$57,413,000
Fifth Lead Track at Union Station	35.3	\$7,453,000
Valley View Grade Separation	35.4	\$23,698,000
Passons Blvd Grade Separation	35.5	\$2,174,000
Alameda Corridor East	54.3	\$3,500,000
Total		\$100,000,000

In January 2011, the Commission allocated \$25,570,000 in Trade Corridor Improvement Fund (TCIF) construction funds and in March 2011, \$17,744,000 of TCRP construction funds for TCRP Project 35.4. On May 28, 2012, the construction contract was awarded with \$6,478,000 in TCIF savings and \$7,362,000 in TCRP savings.

Legal counsel for the City has advised the City that recent changes in applicable laws are expected to result in a Right of Way cost increase of \$3,740,000 for temporary severance damages. The City proposes to increase the TCRP funds programmed for Right of Way by \$3,740,000, from \$2,354,000 to \$6,094,000, and decrease the TCRP funds programmed for construction by \$3,740,000, from \$17,744,000 to \$14,004,000.

It is expected that the Department will propose a scope amendment for TCRP Project 35.2, as well as another project application amendment and allocation amendment for TCRP Project 35.4, in December 2012. At that time, the additional \$3,622,000 of TCRP construction award savings will be de-allocated from TCRP Project 35.4 and allocated to TCRP Project 35.2.

A concurrent TCIF allocation amendment is proposed on this month's Commission agenda, which would de-allocate \$6,478,000 of TCIF construction funds.

RESOLUTION TAA-12-03 and RESOLUTION TFP-12-06

Be it Resolved, with all conditions stipulated still in effect, that the California Transportation Commission hereby amends the project application for Traffic Congestion Relief Program Project 35.4 to reflect the changes described above and illustrated in the attached document.

Be it Further Resolved, that the California Transportation Commission hereby approves corresponding allocation amendments in accordance with the attached vote box; and

Be it Further Resolved, that the project, as a component phase or in its entirety, appears under Government Code Section 14556.40(a) and is entitled to participate in this allocation; and

Reimbursement of eligible costs are subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing Traffic Congestion Relief Program projects, and are 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.(2) Allocation Amendment - Traffic Congestion Relief Program		Resolution TAA-12-03, Amending Resolution TAA-10-08 Resolution TFP-12-06, Amending Resolution TFP-10-04																	
1 \$0 City of Santa Fe Springs 07 – Los Angeles	Project #35.4 – Valley View Grade Separation (PPNO TC17) Amendment to receive transfer of \$23,698,000 in TCRP funds (\$3,600,000 for PS&E, \$2,354,000 for R/W and \$17,744,000 for Construction) from Project 35.2. Amend TFP-10-04 to increase Right of Way by \$3,740,000 from \$2,354,000 to \$6,094,000, and decrease Construction by \$3,740,000 from \$17,744,000 to \$14,004,000 in TCRP funds for Project 35.4.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$0																
	<table border="1"> <thead> <tr> <th>Phase</th> <th>Original TFP-10-04 Allocation Amount</th> <th>Transfer</th> <th>Amended TFP-12-06 Amended Amount</th> </tr> </thead> <tbody> <tr> <td>R/W</td> <td>\$ 2,354,000</td> <td>\$3,740,000</td> <td>\$ 6,094,000</td> </tr> <tr> <td>Construction</td> <td>\$17,744,000</td> <td>(\$3,740,000)</td> <td>\$14,004,000</td> </tr> <tr> <td>Total</td> <td>\$23,698,000</td> <td>\$ 0</td> <td>\$23,698,000</td> </tr> </tbody> </table>	Phase	Original TFP-10-04 Allocation Amount	Transfer	Amended TFP-12-06 Amended Amount	R/W	\$ 2,354,000	\$3,740,000	\$ 6,094,000	Construction	\$17,744,000	(\$3,740,000)	\$14,004,000	Total	\$23,698,000	\$ 0	\$23,698,000		
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	<u>Output/Outcome:</u> Construct grade separation at Valley View Avenue.																		