

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 23-24, 2011

Reference No.: 2.1a.(4)/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 / FINANCIAL ALLOCATION AMENDMENT**
RESOLUTION TAA-10-08, AMENDING RESOLUTIONS TAA-09-26 and TAA-06-08
RESOLUTION TFP-10-04, AMENDING RESOLUTION TFP-09-16

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve an application amendment for Traffic Congestion Relief Program (TCRP) Project 35.2 (PPNO 2002), as described below.

ISSUE:

The Department, the City of Santa Fe Springs and the City of Pico Rivera propose to amend TCRP Project 35.2, Pacific Surfliner, Triple Track Intercity rail line, to split the project into three individual grade separation projects as follows:

Existing TCRP Project 35.2 - Pacific Surfliner; Triple Track Burlington Northern Santa Fe Railroad (BNSF) (PPNO 2002).

(Implementing Agency: The Department)

- Revise the scope to remove Valley View Grade Separation and Passons Grade Separation. The remaining scope will be the Triple Track BNSF project only.
- Reduce previously allocated construction funds by \$29,372,000, from \$86,785,000 to \$57,413,000.
- Update the project schedule and funding plan.

New TCRP Project 35.4 – Valley View Grade Separation (PPNO TC17).

(Implementing Agency: City of Santa Fe Springs)

- Transfer \$23,698,000 of previously allocated funds from TCRP Project 35.2 to new TCRP Project 35.4, Valley View Grade Separation as follows: PS&E (\$3,600,000), Right of Way (\$2,354,000) and Construction (\$17,744,000). The Valley View Grade Separation project is also funded with Proposition 1B Trade Corridors Improvement Fund (TCIF) under Project 17 (PPNO TC17). This TCRP programming action is consistent with the current approved TCIF Baseline Agreement.

New TCRP Project 35.5 – Passons Boulevard Grade Separation (PPNO T0355)
Existing TCRP Project 54.3 - Passons Boulevard Grade Separation (PPNO T0543)
(Implementing Agency: City of Pico Rivera)

- Transfer \$2,174,000 of previously allocated funds from TCRP 35.2 to TCRP 35.5 for additional construction activities.
- Transfer \$3,500,000 of previously allocated funds from TCRP 35.2 to existing TCRP 54.3 to substitute TCRP programming not currently available for allocation. TCRP Project 54.3 also includes \$19,700,000 in programming, \$16,200,000 for Right of Way, allocated and expended, and \$3,500,000 for construction, not yet allocated.

BACKGROUND:

The scope of TCRP Project 35.2 is the construction of approximately 5 miles of third main track along the 15-mile corridor, including up to six grade separations. Completion of the overall 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.

Three projects along this corridor (Triple Track BNSF, Passons Grade Separation and Valley View Grade Separation) are high priority projects in the region and are currently, or soon to be, under construction. In May 2010, a re-allocation of \$49,455,000 of the \$86,785,000 in previously allocated funds extended the availability of TCRP funds for the implementing agencies to complete construction of these projects by FY 2013-14.

Due to the complexity of the projects along this rail line and the variety of funding sources identified, it is proposed to split TCRP Project 35.2 into three individual construction projects to more effectively manage financing and construction activities.

RESOLUTION TAA-10-08

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby amends the application for TCRP Project 35.2 to reflect the changes described above and illustrated in the following funding tables.

Revisions to TCRP 35.2, Triple Track BNSF, are as follows:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Los Angeles	75	2002	R889SA	RAIL	2006-07	148.8	163.5						
Implementing Agency: (by component)		PA&ED	Caltrans				PS&E	Caltrans					
		R/W	Caltrans				CON	Caltrans					
RTPA/CTC:		Los Angeles Metropolitan Transportation Commission											
Project Title:		L.A.-Fullerton Triple Track and Grade Separation (TCRP 35.2)											
Location		In the communities of Pico Rivera, Santa Fe Springs, Norwalk and La Mirada.											
Description:		Construct 5 miles of third main track											
(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	CON Supp
IIP (Allocated to Passons in June 2007) (Information only)													
Existing	6,396	6,396						6,396					
Change	0	0						0					
Proposed	6,396	6,396						6,396					
TCRP (Committed)													
Existing	86,785	86,785						86,785					
Change	(29,372)	(29,372)						(29,372)					
Proposed	57,413	57,413						57,413					
Proposition 1B (PTMISEA)													
Existing	32,000	32,000						32,000					
Change	0	0						0					
Proposed	32,000	32,000						32,000					
Total													
Existing	125,181	125,181						125,181					
Change	(29,372)	(29,372)						(29,372)					
Proposed	95,809	95,809						95,809					

Revisions to document TCRP 35.4 funding on TCIF Project 17 are as follows:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor				
Los Angeles	7	TC17	958RA	LA	2010-11							
Implementing Agency: (by component)		PA&ED				PS&E	City of Santa Fe Springs					
		R/W	City of Santa Fe Springs			CON	City of Santa Fe Springs					
RTPA/CTC:	Los Angeles Metropolitan Transportation Commission											
Project Title:	ACE: Gateway - Valley View Grade Separation (TCIF #17) (TCRP 35.4)											
Location:	In the Cities of Santa Fe Springs and La Mirada, at the intersection of Valley View Avenue/Stage Road											
Description:	Remove existing at-grade crossing and construct underpass											
(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
CMAQ												
Existing	14,489		14,489				6,500	7,989				
Change	0		0				0	0				
Proposed	14,489		14,489				6,500	7,989				
Demo												
Existing	2,000	2,000					2,000					
Change	0	0					0					
Proposed	2,000	2,000					2,000					
Demo												
Existing	800		800					800				
Change	0		0					0				
Proposed	800		800					800				
TCRP (Committed)												
Existing	23,698	23,698	0				0	23,698		0		
Change	0	(17,744)	17,744				2,354	(5,954)		3,600		
Proposed	23,698	5,954	17,744				2,354	17,744		3,600		
State Bond												
Existing	25,570		25,570					25,570				
Change	0		0					0				
Proposed	25,570		25,570					25,570				
Local Rail												
Existing	2,900		2,900					2,900				
Change	0		0					0				
Proposed	2,900		2,900					2,900				
Other State												
Existing	5,000		2,500	2,500				5,000				
Change	0		0	0				0				
Proposed	5,000		2,500	2,500				5,000				
Demo												
Existing	720		720					720				
Change	0		0					0				
Proposed	720		720					720				
Total												
Existing	75,177	25,698	42,559	6,920			8,500	66,677		0		
Change	0	(17,744)	17,744	0			2,354	(5,954)		3,600		
Proposed	75,177	7,954	60,303	6,920			10,854	60,723		3,600		

Adds TCRP Project 35.5:

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
Los Angeles	7	T0355		RAIL	2009-10								
Implementing Agency: (by component)		PA&ED				PS&E							
		R/W				CON	City of Pico Rivera						
RTPA/CTC:		Los Angeles Metropolitan Transportation Commission											
Project Title:		Passons Boulevard Grade Separation (TCRP 35.5)											
Location		In the city of Pico Rivera, along the Triple Track BNSF Rail line, at Passons Boulevard.											
Description:		Construct Grade Separation.											
(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	CON Supp
IIP (Allocated to Passons project from PPNO 2002)													
Existing	6,396	6,396						6,396					
Change	0	0						0					
Proposed	6,396	6,396						6,396					
TCRP (Committed) - Passons TCRP 35.5													
Existing	0		0					0					
Change	2,174		2,174					2,174					
Proposed	2,174		2,174					2,174					
TCRP (Committed) - Passons TCRP 54.3 (Information only)													
Existing	0		0					0					
Change	3,500		3,500					3,500					
Proposed	3,500		3,500					3,500					
Other Funding for Passons TCRP 54.3 (Information only)													
Existing	34,180	34,180					16,200	17,980					
Change	0	0					0	0					
Proposed	34,180	34,180					16,200	17,980					
Total													
Existing	40,576	40,576	0				16,200	24,376					
Change	5,674	0	5,674				0	5,674					
Proposed	46,250	40,576	5,674				16,200	30,050					

FINANCIAL RESOLUTION TFP-10-04:

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

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-10-04 Amending Resolution TFP-09-16 Resolution TAA-10-08 Amending Resolutions TAA-09-26 and TAA-06-08									
1 (\$29,372,000) California Department of Transportation 07 – Los Angeles	Project #35.2 – Pacific Surfliner; triple track intercity rail line within Los Angeles County and add run-through tracks through Los Angeles Union Station in Los Angeles County. (PPNO 2002) Amend TFP-09-16 to transfer \$23,698,000 in TCRP funds (\$3,600,000 for PS&E, \$2,354,000 for R/W and \$17,744,000 for Construction) to TCRP Project 35.4. Amend TFP-09-16 to transfer \$5,674,000 in TCRP funds for Construction to TCRP Project 35.5 (\$2,174,000) and TCRP Project 54.3 (\$3,500,000). <table border="1"> <thead> <tr> <th>Phase</th> <th>Allocation Amount</th> <th>Transfer</th> <th>Remaining Amount</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$86,785,000</td> <td>(\$29,372,000)</td> <td>\$57,413,000</td> </tr> </tbody> </table> <u>Output/Outcome:</u> Construct approximately five miles of third main track along the intercity rail line from the City of Commerce to Fullerton.	Phase	Allocation Amount	Transfer	Remaining Amount	Construction	\$86,785,000	(\$29,372,000)	\$57,413,000	Chapter 91 of the Statutes of 2000 889-3007 TCRF	(\$29,372,000)
Phase	Allocation Amount	Transfer	Remaining Amount								
Construction	\$86,785,000	(\$29,372,000)	\$57,413,000								
2 \$23,698,000 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. <u>Output/Outcome:</u> Construct grade separation at Valley View Avenue.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$23,698,000								
3 \$5,674,000 City of Pico Rivera 07 – Los Angeles	Project #35.5 – Passons Boulevard Grade Separation (PPNO T0355) Project #54.3 – Passons Boulevard Grade Separation (PPNO T0543) Project #35.5: Amendment to receive transfer of \$2,174,000 in TCRP funds for Construction from Project 35.2 Project #54.3: Amendment to receive transfer of \$3,500,000 in TCRP funds for Construction from Project 35.2 <u>Output/Outcome:</u> Construct grade separation at Passons Boulevard.	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$5,674,000								