

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: October 8, 2013

Reference No.: 2.1a./2.6e.
Action Item

From: STEVEN KECK
Acting Chief Financial Officer

Prepared by: Rachel Falsetti
Division Chief
Transportation Programming

Subject: **TRAFFIC CONGESTION RELIEF PROGRAM PROJECT AMENDMENT / FINANCIAL ALLOCATION AMENDMENT**
RESOLUTION TAA-13-01, AMENDING RESOLUTION TAA-10-06
RESOLUTION TFP-13-03, AMENDING RESOLUTION TFP-07-07 AND
RESOLUTION TFP-06-09

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission approve a project and an allocation amendment for Traffic Congestion Relief Program (TCRP) Project 74.9 (PPNO 2006), amend the allocation for Project 84 (PPNOs 0260 and 0260F), and re-allocate the allocation savings from Project 84 to Project 74.9; both projects are located in San Diego County.

ISSUE:

The Department and the San Diego Association of Governments (SANDAG) propose to amend TCRP Project 74.9, Pacific Surfliner - Santa Margarita River Bridge and Double Track and TCRP Project 84, Route 52 - Four miles of new six-lane freeway to Santee, Mission Gorge to Route 67, to program an additional \$1,300,000 in TCRP funds for the construction phase on Project 74.9 and to de-allocate \$1,300,000 in savings from the Right of Way (R/W) phase on Project 84 and redistribute to the construction phase on Project 74.9.

BACKGROUND:

The State Route 52 project (TCRP Project 84) consists of a new six-lane freeway extension to the City of Santee, extending the existing Route 52 freeway from Route 125 to Route 67. The project encompasses multiple construction contracts and extensive R/W acquisitions. The project is substantially complete, with three landscape mitigation projects in the construction phase. Of the \$45 million in TCRP funds previously allocated for R/W activities on the project, approximately \$43.7 million has been expended, leaving \$1.3 million in savings. SANDAG proposes to de-allocate the \$1.3 million and redistribute the savings to TCRP Project 74.9 for construction activities.

The original programming capacity for TCRP Project 74 is \$47 million. Project 74 includes several sub-projects along the Pacific Surfliner intercity rail line in San Diego County to improve reliability and on-time performance. The Commission has approved the programming of 11 sub-projects totaling \$45.47 million, leaving a programming capacity of \$1.53 million.

One of the sub-projects, TCRP Project 74.9 - Santa Margarita River Bridge and Double Track project (PPNO 2006), received an allocation of \$23 million in November 2007. Although construction began on schedule, numerous unforeseen events led to a delay in the construction schedule and the need for a budget increase. The discovery of additional contaminated soil; the need to procure and install additional pile lengths for a number of bridge foundation piles; breaches to the cofferdam for a bridge column foundation; a partial false work failure requiring removal and reconstruction of the entire bridge superstructure; and the impacts of extreme adverse weather to the project all resulted in an additional 12-month delay to the last approved construction schedule. The delay also resulted in a cost increase of \$3 million of which \$1.3 million would be funded from TCRP and \$1.7 million from local fund sources.

The program capacity increase of \$1.3 million to TCRP Project 74.9 comes from the \$1.53 million not yet programmed from the original \$47 million capacity for Project 74.

The allocation increase of \$1.3 million to TCRP Project 74.9 is funded from the allocation savings from TCRP Project 84 re-allocated to TCRP 74.9. This allocation will fully fund this sub-project of the Pacific Surfliner.

The proposed revisions are shown as follows.

REVISES: TCRP 74.9, PACIFIC SURFLINER - SANTA MARGARITA BRIDGE AND DOUBLE TRACK PROJECT (PPNO 2006)

County	District	PPNO	EA	Element	Const. Year	PM Back	PM Ahead	Route/Corridor					
San Diego	75	2006	R906	RAIL	2007-08	222.8	225.3						
Project Component Completion (FY)		PA&ED	FY 2005-06				PS&E	FY 2008-09					
		R/W	NA				CON	FY 2012-13 FY 2013/14					
RTPA/CTC:		San Diego Association of Governments											
Project Title:		Replace Santa Margarita Bridge and Double Track											
Location		In San Diego, within the boundaries of Pendleton USMC Base & Oceanside, at the Santa Margarita River Br.											
Description:		Replace single track bridge with new double track bridge; add second track at each end for total new 2.5 mi. segment.											
(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	12/13	13/14	14/15	15/16	16/17	R/W	CON	PA&ED	PS&E	R/W Supp	CON Supp
IIP													
Existing	3,487	3,487							500	2,987			
Change	0	0						0	0				
Proposed	3,487	3,487						500	2,987				
Prop 1B - PTMISEA													
Existing	16,206	16,206						16,206					
Change	0							0					
Proposed	16,206	16,206						16,206					
TCRP (Committed)													
Existing	23,007	23,007						23,007					
Change	1,300	1,300						1,300					
Proposed	24,307	24,307						24,307					
Total													
Existing	42,700	42,700						39,213	500	2,987			
Change	1,300	1,300						1,300	0	0			
Proposed	44,000	44,000						40,513	500	2,987			

RESOLUTION TAA-13-01 AND RESOLUTION TFP-13-03

Be it Resolved, with all conditions stipulated still in effect, that the California Transportation Commission hereby amends the project applications for Traffic Congestion Relief Program Project 74.9 and Project 84 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 projects, 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 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 California Department of Transportation.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Fund Type Program Code	Amount by Fund Type												
2.6e Traffic Congestion Relief Program Allocation Amendment		Resolution TFP-13-03 Amending Resolution TFP-06-09 and Amending Resolution TFP-07-07 Resolution TAA-13-01 Amending Resolution TAA-10-06													
1 (\$1,300,000) California Department of Transportation 11 – San Diego	Project #84.0 – Route 52 - Four miles of new six-lane freeway to Santee, Mission Gorge to Route 67 in San Diego County (PPNOs 0260 and 0260F) <u>Amend TFP-06-09 to reduce Right of Way allocation by \$1,300,000, from \$45,000,000 to \$43,700,000 and transfer \$1,300,000 to Project 74.9 for construction.</u>	Chapter 91 of the Statutes of 2000 889-3007 TCRF 30.20.710.010	(\$1,300,000)												
	<table border="0"> <thead> <tr> <th></th> <th>Allocation</th> <th></th> <th>Amended</th> </tr> <tr> <th>Phase</th> <th>Amount</th> <th>Transfer</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td>\$45,000,000</td> <td>(\$1,300,000)</td> <td>\$43,700,000</td> </tr> </tbody> </table>		Allocation		Amended	Phase	Amount	Transfer	Amount	Construction	\$45,000,000	(\$1,300,000)	\$43,700,000		
	Allocation		Amended												
Phase	Amount	Transfer	Amount												
Construction	\$45,000,000	(\$1,300,000)	\$43,700,000												
	<u>Output/Outcome:</u> The new Route 52, connecting from Route 125 to Route 67 will reduce congestion on Interstate 8.														
2 \$1,300,000 San Diego Association of Governments 11 – San Diego	Project #74.9 – Pacific Surfliner - Santa Margarita River Bridge and Double Track (PPNO 2006) <u>Amend TFP-07-07 to receive transfer of \$1,300,000 from Project 84.0 for construction.</u>	Chapter 91 of the Statutes of 2000 889-3007 TCRF 30.20.710.010	\$1,300,000												
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	Allocation		Amended												
Phase	Amount	Transfer	Amount												
Construction	\$23,007,000	\$1,300,000	\$24,307,000												
	<u>Output/Outcome:</u> Provide a 4.5-mile segment of continuous double track allowing for maximum speeds between 75 and 90 miles per hour.														