

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 2.1c.(3)  
Action Item

From: CINDY MCKIM  
Acting Chief Financial Officer

Prepared by: Ross Chittenden  
Division Chief  
Transportation Programming

Ref: **TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECT APPLICATION  
AMENDMENT APPROVAL  
RESOLUTION TAA-04-14, AMENDING RESOLUTION TA-00-01**

## **ISSUE:**

Attached is a Resolution for one Traffic Congestion Relief (TCR) project application amendment to update project schedule and amend funding plan by redistributing previously approved funds with no net change in TCR funds. A fact sheet describing the project is attached.

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends approval.

## **BACKGROUND:**

Due to the uncertainty of TCR Fund reimbursement, TCR projects have experienced schedule and cost variances to approved and allocated phases of work. Specific changes are noted in the attached fact sheets.

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

Approval of this Resolution will allow the Department to amend existing agreements with agencies and to reimburse said agencies for eligible costs under approved and allocated phases of a project.

Attachments

**TCR Program – Application Amendment Project #43**

**Los Angeles Route 5; improve Carmenita Road Interchange in Norwalk in Los Angeles County.**

(\$ X 1,000)

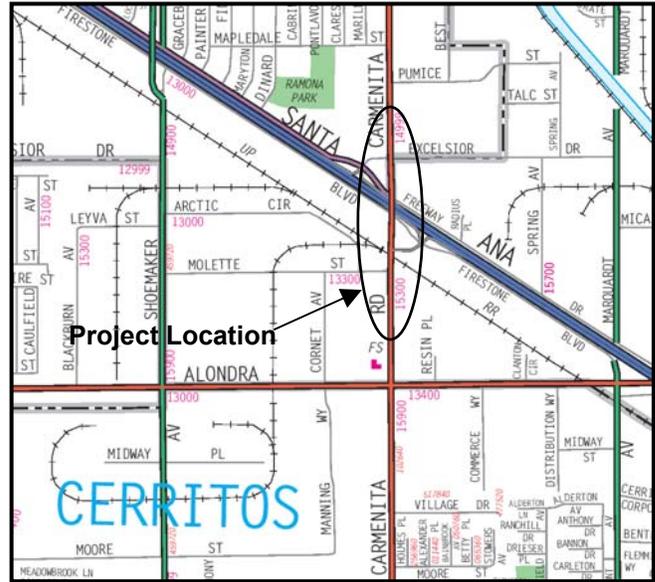
<i>Estimated Project Cost:</i>	\$257,085	<i>TCRP Funds Covered by Application:</i>	<b>\$0</b>
<i>Total TCRP Funds Available:</i>	\$71,000	<i>Phase(s) Covered by Application:</i>	All
		<i>TCRP Funds Previously Approved for #43:</i>	\$71,000
<i>Lead Agency:</i>	California Department of Transportation	<i>Implementing Agency:</i>	Same

<i>TCRP Allocation Request Concurrent with Application:</i>	<b>\$0</b>	<i>for Phase(s):</i>	N/A
<i>Advance Requested:</i>	<b>\$0</b>	<i>for Phase(s):</i>	N/A
<i>TCRP Allocations to Date:</i>	<b>\$290</b>	<i>for Phase(s):</i>	2

**Project Summary:** The reconstruction of the Carmenita Interchange proposes an arterial overcrossing structure with a railroad grade separation (maintaining existing freeway profiles). The scope of work includes raising the profile grade of Carmenita Road to span both I-5 Freeway and the Union Pacific Railroad located to the southwest of I-5. The Interchange will be reconstructed to be consistent with the ultimate configuration of the I-5 HOV project.

**Amendment Summary:** This amendment updates the overall project schedule and funding plan. Changes proposed by this amendment are reflected in ~~strike through~~ and **bold**.

**Reason for Amendment:** The suspension of additional TCR funding caused delays in project development. To reinstate work, the Department proposes to transfer TCR funds from Phases 2 and 4 to Phase 3 to fully fund right of way. The higher right of way costs are due to increased appraised land values. Construction remains fully funded with STIP and CMAQ funding. The schedule is updated based on reinitiating the project with the proposed STIP Amendment (04S-016) to utilize GARVEE bonds for right of way acquisition.



**Cost and Schedule** (\$ x 1,000)

Phase	Scope	Start	End	Cost
1	Prepare Environmental document	1/00	3/02 10/00	\$4,770
2	Prepare PS&E	3/02	8/07	\$3,233
		1/01	8/02	\$3,523
3	Right of Way Acquisition	7/04	7/07	\$183,235
		11/01	11/03	\$145,695
4	Construction	10/07	12/11	\$65,847
		7/04	1/07	\$103,097
			<b>Total:</b>	<b>\$257,085</b>

**Funding Plan** (\$ x 1,000)

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed			\$71,000		\$71,000
		Proposed		\$290	\$33,460	\$37,250	
STIP-RIP	State	Committed			\$80,744	\$64,000	\$144,744
		Proposed			\$100,513	\$65,847	\$166,360
STIP-RIP Grandfather	State	Committed	\$3,830	\$3,233	\$552		\$7,615
		Proposed					
STIP-IIP	State	Committed			\$750		\$750
		Proposed					
Prop C	Measure	Committed	\$470				\$470
		Proposed					
TEA-21	Federal	Committed			\$10,420		\$10,420
		Proposed					
JPA	Local	Committed	\$470				\$470
		Proposed					
CMAQ	Federal	Committed			\$19,769	\$1,847	\$21,616
		Proposed					
	<b>Totals:</b>	Committed	\$4,770	\$3,233	\$183,235	\$65,847	\$257,085
		Proposed		\$3,523	\$145,695	\$103,097	
		<b>Totals:</b>	\$4,770	\$3,233	\$183,235	\$65,847	\$257,085
				\$3,523	\$145,695	\$103,097	

**Prior TCRP Action:**

- Original application was approved on September 28, 2000 (TA-00-01) for \$71,000,000 for all Phases.
- Funding Plan was updated based on STIP Amendment 02S-052.
- Funding Plan was updated based on the 2004 STIP Adoption (G-04-07).

**Status of Conditions:** No conditions set.

**Discussion/Issues:** Two concurrent items are also included on the December Agenda; a Notice for STIP Amendment 04S-014 (Reference No. 2.1b.(7)) and an action item for STIP Amendment 04S-016, a proposal to fund the R/W component with GARVEE Bonds. The project is fully funded. The utilization of GARVEE Bonds enables the project to proceed forward on the proposed schedule.

Concurrent Item (Reference No. 2.6c.(3)) redistributes \$290,000 of unspent TCR funds from Phase 2 to Phase 3.

**CALIFORNIA TRANSPORTATION COMMISSION**  
**Approval of Traffic Congestion Relief Program**  
**Project Application Amendment**

**RESOLUTION TAA-04-14**  
**Amending Resolution TA-00-01**

- 1.1 WHEREAS the Traffic Congestion Relief Act of 2000 (herein after referred to as “statute”), which was established by Chapters 91 (AB 2928) and 656 (SB 1662) of the Statutes of 2000, establishes the Traffic Congestion Relief Program, providing \$5.39 billion for projects throughout the State of California to reduce traffic congestion, provide for safe and efficient movement of goods, and provide system connectivity; and
- 1.2 WHEREAS in accordance with Government Code Section 14556.11 the California Transportation Commission (Commission) has adopted guidelines, in consultation with the Department of Transportation (Department) and regional agencies, to implement the Traffic Congestion Relief (TCR) Program; and
- 1.3 WHEREAS the statute and guidelines require applicants to specify full and complete project applications, including scope, cost and schedule, financial plans and funding sources; and
- 1.4 WHEREAS the Commission identified those factors leading to changes in project scope, cost, and scheduled and established guidelines for agencies to submit amendments to TCR project applications in Resolution G-00-23, with further clarifications in Resolution G-01-23; and
- 1.5 WHEREAS the Department has reviewed the following TCR project application amendment as submitted and found it to be in compliance with the guidelines adopted by the Commission.
- 2.1 NOW THEREFORE BE IT RESOLVED that the Commission does hereby approve the following TCR project application amendment as submitted, with subsequent clarifications and revisions:
  - Project #43 – Route 5; improve Carmenita Road Interchange in Norwalk in Los Angeles County. Amend application to update project schedule and funding plan previously approved under Resolution TA-00-01.  
Applicant Agency: California Department of Transportation (Department)  
Implementing Agency: Department;and
- 2.2 BE IT FURTHER RESOLVED that all applicant agencies shall provide the Commission and the Department with a progress report on April 1<sup>st</sup> and October 1<sup>st</sup> of each year on actual expenditures and status of work, until the projects have been completed; and
- 2.3 BE IT FURTHER RESOLVED that this TCR project application approval by the Commission reserves the State funding for the projects as specified by the statute, and allows the applicant agencies to incur costs in accordance with the approved project application, statute and guidelines; and
- 2.4 BE IT FURTHER RESOLVED that Resolution TA-00-01 is hereby amended.