

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2010

Reference No.: 2.1a.(4) / 2.6e.
Action Item

From: Norma Ortega
Chief Financial Officer

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Subject: **TRAFFIC CONGESTION RELIEF PROGRAM PROJECT APPLICATION
AMENDMENT AND ALLOCATION AMENDMENT APPROVAL
RESOLUTION TAA-09-18, AMENDING RESOLUTIONS TAA-08-01 and TAA-07-50
RESOLUTION TFP-09-14, AMENDING RESOLUTIONS TFP-08-01**

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve a project application amendment (Resolution TAA-09-18) and an allocation amendment (Resolution TFP-09-14) for Traffic Congestion Relief Program (TCRP) Project 116 as described below.

ISSUE:

The Sacramento Regional Transit District (RT) requests that TCRP Project 116 – Route 80 Light Rail Corridor; double-track Route 80 light rail line for express service in Sacramento County (PPNO 3148) be amended to reduce allocations to Design (PS&E) by \$130,000 and allocate those funds to construction. Regional Transit also requests a project schedule update through approval of new completion dates for PS&E, Right of Way (R/W), and construction as follows:

- for PS&E, complete by Fiscal Year (FY) 2011-12, retroactive to FY 2008-09
- for R/W, complete by FY 2010-11, retroactive to FY 2008-09
- for construction, complete by FY 2013-14 (will not expire until FY 2010-11)

BACKGROUND:

On March 13, 2008, the Commission approved Resolution TAA-07-50, which updated the project schedule to show completion dates of FY 2008-09 for PS&E and FY 2010-11 for construction. On July 24, 2008, the Commission approved Resolution TAA-08-01, which updated the project schedule to show a completion date of FY 2008-09 for R/W.

The Sacramento Regional Transit District has faced numerous funding challenges with their several light rail projects. On this project, changes to the project budget and redistribution of funding sources caused delays. As a result, the Program Supplements (contracts) for PS&E and R/W (executed between RT and the Department), terminated before RT completed all the work. Approval of this resolution would allow payment of outstanding invoices.

RESOLUTION TAA-09-18 and Resolution TFP-09-14:

Resolved, with all conditions stipulated still in effect, the California Transportation Commission hereby amends the application and allocations for TCRP Project 116 to reflect the changes above and in the following table.

REVISES:

(DOLLARS IN THOUSANDS)													
FUND	TOTAL	Project Totals by Fiscal Year						Project Totals by Component					
		Prior	08/09	09/10	10/11	11/12	12/13	R/W	CON	PA&E	PS&E	R/W Supp	CON Supp
RIP													
Existing	5,000	5,000							5,000				
Change	0	0							0				
Proposed	5,000	5,000							5,000				
TCRP (Committed)													
Existing	25,000	25,000						3,212	19,729	175	1,884		
Change	0	0						0	130	0	(130)		
Proposed	25,000	25,000						3,212	19,859	175	1,754		
Other State													
Existing	102	102								102			
Change	0	0								0			
Proposed	102	102								102			
RSTP													
Existing	875	875								875			
Change	0	0								0			
Proposed	875	875								875			
Local Funds													
Existing	750	750						58	525	30	137		
Change	0	0						0	0	0	0		
Proposed	750	750						58	525	30	137		
Local Funds													
Existing	97	97								1	96		
Change	0	0								0	0		
Proposed	97	97								1	96		
Local Funds													
Existing	2,676	2,676							2,393		283		
Change	0	0							0		0		
Proposed	2,676	2,676							2,393		283		
Total													
Existing	34,500	34,500						3,270	27,647	1,183	2,400		
Change	0	0						0	130	0	(130)		
Proposed	34,500	34,500						3,270	27,777	1,183	2,270		

Be it further resolved that the California Transportation Commission hereby approves a corresponding allocation amendment redistributing 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; 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