

MEMORANDUM

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: March 25, 2020

From: STEVEN KECK, Chief Financial Officer

Reference Number: 2.1c.(5), Action Item

Prepared By: Rihui Zhang, Chief
Division of Local Assistance

Subject: **PROPOSITION 1B TRADE CORRIDOR IMPROVEMENT FUND PROJECT
BASELINE AGREEMENT AMENDMENT
RESOLUTION TCIF-P-1920-06, AMENDING RESOLUTION TCIF-P-1617-07**

ISSUE:

Should the California Transportation Commission (Commission) amend the Proposition 1B Trade Corridor Improvement Fund (TCIF) project Baseline Agreement for Project 15, San Gabriel Valley Grade Separation - Phase 1 (TCIF Project 15) in Los Angeles County? The Southern California Consensus Group concurs with this amendment and the requested changes.

RECOMMENDATION:

The California Department of Transportation (Department) and San Gabriel Valley Council of Governments, which is responsible for the Alameda Corridor East (ACE) project, recommend that the Commission amend the Proposition 1B TCIF project Baseline Agreement for TCIF Project 15 to remove the Montebello Corridor Grade Separation project from the projects providing non-state match and substitute in its place the Turnbull Canyon Road Grade Separation Project.

BACKGROUND:

The TCIF Project 15 consists of multiple grade separation projects where major urban arterials cross freight mainlines in eastern Los Angeles County. It was adopted into the Proposition 1B TCIF Program by the Commission on April 10, 2008. The Baseline Agreement was approved on October 29, 2008 under the Resolution TCIF-P-0809-04B and executed between Alameda Corridor East (ACE) Construction Authority, the Department, and the Commission.

Several Baseline Agreement Amendments have been approved and implemented from 2011 to 2016.

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On June 23, 2011, an amendment to the Baseline Agreement was approved under Resolution TCIF-P-1011-29 to split the project into two phases and update the schedule and cost. Allocations for Phases I and II were approved on October 26, 2011, under Resolution TCIF-A-1112-05.

- On June 27, 2012, the second amendment to the Baseline Agreement was approved under Resolution TCIF-P-1112-45, to identify six grade-separation projects to match TCIF funds, update the project delivery schedule, move a portion of Phase 1 work to Phase 2, and update the cost for the entire program of projects.
- On August 6, 2013, the third amendment to the Baseline Agreement was approved under Resolution TCIF-P-1314-01, to identify eight grade-separation projects to provide required match for the TCIF funds, update the project delivery schedule, cost and funding plan for the entire program of projects.
- On January 22, 2015, the fourth amendment to the Baseline Agreement was approved under Resolution TCIF-P-1415-08, to remove two grade-separation projects to match TCIF funds, update the project delivery schedule, cost, and funding plan for the entire program of projects.
- On Dec 7, 2016, the fifth amendment to the Baseline Agreement was approved under Resolution TCIF-P-1617-07, to substitute one grade-separation project with Montebello Corridor Project to match TCIF funds, update the project delivery schedule, cost and funding plan for the entire program of projects.

Update of Match Projects:

The San Gabriel Valley Council of Governments is requesting Commission approval at its March 2020 meeting for a revision to the Baseline Agreement for the TCIF Project 15 to reflect the deletion of the Montebello project (shown in strikethrough text below) and the substitution of the Turnbull Canyon Grade Separation project as a match project (shown in bold italic text below):

Grade Separation Program of Projects	Non-State Match
San Gabriel Trench – Phase I & Phase II	\$68,980,000
Brea Canyon Road	\$38,922,000
Ramona Boulevard	\$14,965,000
Reservoir Street	\$12,480,000
Sunset Avenue	\$35,208,000
Temple Avenue	\$45,177,000
Montebello Corridor	\$142,000,000
<i>Turnbull Canyon Road</i>	<i>\$61,370,000</i>
Total Non-State Match	\$277,102,000

Overall Funding Plan for TCIF Project 15

(DOLLARS IN THOUSANDS)											
FUND SOURCE	TOTAL	Totals by Fiscal Year						Totals by Project Phase			
		Prior	19/20	20/21	21/22	22/23	23/24+	PA&ED	PS&E	R/W	CONST
State Bond - Trade Corridors Improvement Fund (TCIF)											
Current Approved	222,618	222,618									222,618
Change	0	0									0
Proposed	222,618	222,618									222,618
Existing Federal Appropriations											
Current Approved	45,720								13,914	7,794	24,012
Change	0								0	0	0
Proposed	45,720								13,194	7,794	24,012
MTA Committed Funds											
Current Approved	111,527	111,527							9,875	15,802	85,850
Change	-2,262	-2,262							-2,268	6	0
Proposed	109,265	109,265							7,607	15,808	85,850
PUC Section 190											
Current Approved	5,000	5,000									5,000
Change	0	0									0
Proposed	5,000	5,000									5,000
Railroad Contribution											
Current Approved	27,949	27,949									27,949
Change	-17,451	-17,451									-17,451
Proposed	10,498	10,498									10,498
Measure R											
Current Approved	162,426	82,606	79,820						24,283	53,394	84,749
Change	-60,917	1,524	-75,265	6,412	6,412				-226	6,679	-67,370
Proposed	101,509	84,130	4,555	6,412	6,412				24,057	60,073	17,379
Cities											
Current Approved	5,110	5,110								3,185	1,925
Change	0	0								0	0
Proposed	5,110	5,110								3,185	1,925
TOTAL											
Current Approved	580,350	500,530	79,820						48,072	80,175	452,103
Change	-80,630	-18,189	-75,265	6,142	6,142				-2,494	6,685	-84,821
Proposed	499,720	482,341	4,555	6,142	6,142				45,578	86,860	367,282

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San Gabriel Trench Project Phase I & II

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
State Bond -Trade Corridor Improvement Fund (TCIF)										
Current Approved	222,618	222,618								222,618
Federal Appropriation										
Current Approved	14,414	14,414						13,914	500	
MTA Committed Funds										
Current Approved	7,456	7,456						4,401	3,055	
Measure R										
Current Approved	42,000	42,000						15,706	26,294	
Cities Funds										
	5,110	5,110							3,185	1,925
Total										
Current Approved	291,598	291,598						34,021	33,034	224,543

Brea Canyon Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
Federal Appropriation SAFETEA-LU										
Current Approved	5,521	5,521							5,521	
PUC Section 190										
Current Approved	5,000	5,000								5,000
MTA Committed Funds										
Current Approved	26,397	26,397						538	4,187	21,672
Railroad Contribution										
Current Approved	2,004	2,004								2,004
Total										
Current Approved	38,922	38,922						538	9,708	28,676

Ramona Avenue Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
Federal Appropriation TEA- 21/STP										
Current Approved	8,680	8,680								8,680
Railroad Contribution										
Current Approved	982	982								982
MTA Committed Funds										
Current Approved	5,303	5,303						34	2,959	2,310
Total										
Current Approved	14,965	14,965						34	2,959	11,972

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Reservoir Street Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
MTA Committed Funds										
Current Approved	11,127	11,127							1,125	10,002
Railroad Contribution										
Current Approved	1,353	1,353								1,353
Total										
Current Approved	12,480	12,480							1,125	11,355

Sunset Avenue Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
Federal Appropriation SAFETEA-LU										
Current Approved	1,773	1,773							1,773	
MTA Committed Funds										
Current Approved	33,435	33,435						339	1,453	31,643
Total										
Current Approved	35,208	35,208						339	3,226	31,643

Temple Avenue Train Diversion

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	18-19	19-20	20-21	21-22+	PA&ED	PS&E	R/W	CONST
Federal Appropriation										
Current Approved	15,332	15,332								15,332
MTA Committed Funds										
Current Approved	23,686	23,686						540	2,923	20,223
Railroad Contribution										
Current Approved	6,159	6,159								6,159
Total										
Current Approved	45,177	45,177						540	2,923	41,714

Montebello Corridor Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	19-20	20-21	21-22	22-23+	PA&ED	PS&E	R/W	CONST
MTA Committed Funds										
Current Approved	4,123	4,123						4,023	100	
Change	-4,123	-4,123						-4,023	-100	
Proposed	0	0						0	0	
Railroad Contribution										
Current Approved	17,451	17,451								17,451
Change	-17,451	-17,451								-17,451
Proposed	0	0								0
Measure R										
Current Approved	120,426	40,606	79,820					8,577	27,100	84,749
Change	-120,426	-40,606	-79,820					-8,577	-27,100	-84,749
Proposed	0	0	0					0	0	0
Total										
Current Approved	142,000	62,180	79,820					12,600	27,200	102,200
Change	-142,000	-62,180	-79,820					-12,600	-27,200	-102,200
Proposed	0	0	0					0	0	0

Turnbull Canyon Road Grade Separation

(DOLLARS IN THOUSANDS)										
FUND SOURCE	TOTAL	Totals by Fiscal Year					Totals by Project Phase			
		Prior	19-20	20-21	21-22	22-23+	PA&ED	PS&E	R/W	CONST
MTA Committed Funds										
Current Approved	0	0						0	0	
Change	1,861	1,861						1,755	106	
Proposed	1,861	1,861						1,755	106	
Measure R										
Current Approved	0	0	0	0	0			0	0	0
Change	59,509	42,130	4,555	6,412	6,412			8,351	33,779	17,379
Proposed	59,509	42,130	4,555	6,412	6,412			8,351	33,779	17,379
Total										
Current Approved	0	0	0	0	0			0	0	0
Change	61,370	43,991	4,555	6,412	6,412			10,106	33,885	17,379
Proposed	61,370	43,991	4,555	6,412	6,412			10,106	33,885	17,379

Delivery Schedule:

The following table provides the delivery schedule for Phase I and Phase II, and the six grade separation projects which are contributing to the match funds:

<u>Milestone</u>	<u>Phase I</u>	<u>Phase II</u>	<u>Brea Canyon Rd.</u>	<u>Ramona Ave.</u>	<u>Reservoir St.</u>	<u>Sunset Ave.</u>	<u>Temple Ave.</u>	<u>Turnbull Canyon Rd.</u>
Begin Environmental	Jul-03	Jul-03	Aug-01	Jan-01	Feb-00	May-01	Oct-00	Feb-18
End Environmental	Nov-10	Nov-10	Aug-01	Dec-02	Feb-01	Jul-01	Mar-01	Jun-18
Begin Design	Jun-09	Jun-09	Mar-02	Mar-01	Dec-00	May-02	Jul-01	Jul-18
End Design	Feb-12	Feb-12	Sep-04	Dec-04	May-03	Jan-05	Sep-03	Oct-19
Begin Right of Way	Dec-10	Dec-10	Sep-02	Mar-07	Mar-03	Oct-02	Dec-04	Oct-19
End Right of Way	Jun-11	Jun-11	Jan-06	Feb-11	Jul-04	Dec-05	Jan-09	Mar-20
Begin Construction	Aug-11	Aug-12	Jul-06	Dec-04	Jun-04	Nov-06	Nov-08	Jun-20
End Construction	Sep-17	Sep-17	Aug-08	Apr-08	Jul-08	Dec-10	Mar-10	Mar-23
Begin Closeout	Oct-17	Oct-17	Jan-10	Apr-09	Oct-10	Feb-12	May-10	Mar-23
End Closeout	Oct-18	Oct-18	Aug-10	May-10	Sep-11	Jun-12	Dec-14	Jun-23

RESOLUTION TCIF-P-1920-06

Be it Resolved, that the Commission does hereby amend the Proposition 1B TCIF Baseline Agreement for TCIF Project 15 (PPNO TC15), in accordance with the changes as described and illustrated to reflect the deletion of the Montebello project and the addition of the Turnbull Canyon Road project.