

DEPARTMENT OF TRANSPORTATION

DISTRICT 7

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*Serious Drought.
Serious drought.
Help save water!*

September 29, 2016

Mr. Abdollah Ansari
Managing Executive Officer
Los Angeles County Metropolitan Transportation Authority
One Gateway Plaza
Los Angeles, CA 90012

Dear Mr. Ansari:

This letter is in reference to the construction capital and support components budget of Segment 6, EA286201 and Segment 13, EA286301 of the State Route 138 Corridor Widening Project.

In October 2012, Metro and Caltrans executed a funding agreement that allocated \$51.6 million for the construction capital and support components of the two projects in Regional Improvement Program (RIP) funding. The agreement also allocated \$24.30 million in Federal Regional Surface Transportation Program (RSTP) funding for various components of the two projects.

The CTC has deleted the previously programmed RIP construction related funding for both Segments in its May 2016 meeting, so Metro and Caltrans staff met to discuss the corridor funding priorities. It was agreed to attempt to fully fund Segment 6 construction capital and support components utilizing unspent RSTP funding balance realized after halting all Segment 13 RSTP funded components. Of the \$18.10 million in RSTP allocated to Segment 13, Caltrans identified a total of \$11.10 million that can be transferred to Segment 6 construction capital and support components.

Caltrans also identified \$3.0 million of savings in the RIP right of way (R/W) capital component of Segment 13 that can be transferred to backfill the RSTP funding gap in the R/W support component of the same Segment via a STIP amendment subject to CTC action. With this transfer of funding between the capital and support components of Segment 13, the R/W acquisition phase activities will be fully funded.

Attached is a funding chart that shows the prior and proposed funding plan with the changes mentioned above for your use. According to this chart, \$5.6 million of additional funding will be needed to fully fund the construction capital and support components of Segment 6.

Since most of the R/W parcels that are needed for Segment 6 are being acquired through the condemnation process, it is important to fully fund the construction phase as soon as possible. Upon executing the necessary funding agreement amendment to transfer the funds as agreed and also identifying the shortfall funding source, Caltrans will be able to set a begin construction date for Segment 6 and the R/W acquisition activities will continue as planned for Segment 13.

Please contact Osama Megalla, Project Manager at 213-897-0520 if you have any question(s) or need additional information regarding this letter.

Sincerely,



Robert So
Deputy District Director
Division of Program and Project Management

CC: Wil Ridder, LA Metro
Toye Oyewole, LA Metro
Ayokunle Ogunrinde
Osama Megalla, Caltrans
Jimmy Shih, Caltrans
Leah Shepard, Caltrans

10/12/2012 Agreement

8/16/2016

(Proposed)

28630 Seg 6		28630 Seg 13	
55.2/56.2		LA138-66.0/70.0, LA18-0.0/1.0	
RTL 1/19/16 FY16	Proposed Program	RTL 10/15/15 FY16	Proposed Program
PA&ED	0	PA&ED	0
PS&E	3,500	PS&E	6,000
R/W Support	1,600	R/W Support	6,500
Cons. Support	3,000	Cons. Support	6,500
R/W Capital	13,100	R/W Capital	7,000
Const. Capital	10,700	Const. Capital	36,000
TOTAL	31,900	TOTAL	62,000

29350 Seg 9		29350 Seg 9	
58.5/60.2 comb w/ seg 8		58.5/60.2 comb w/ seg 8	
RTL 01/05/15 FY15	Proposed Program	RTL 01/05/15 FY15	Proposed Program
PA&ED	0	PA&ED	0
PS&E	2,100	PS&E	2,100
R/W Support	3,000	R/W Support	3,000
Cons. Support	1,900	Cons. Support	1,900
R/W Capital	7,800	R/W Capital	7,800
Const. Capital	5,400	Const. Capital	5,400
TOTAL	20,200	TOTAL	20,200

28620 Seg 6		28620 Seg 6	
55.2/56.2		55.2/56.2	
RTL 1/19/16 FY16	Proposed Program	RTL 1/19/16 FY16	Proposed Program
PA&ED	0	PA&ED	0
PS&E	3,500	PS&E	3,500
R/W Support	1,600	R/W Support	1,600
Cons. Support	3,000	Cons. Support	3,000
R/W Capital	13,100	R/W Capital	13,100
Const. Capital	10,700	Const. Capital	10,700
TOTAL	31,900	TOTAL	31,900

28630 Seg 13		28630 Seg 13	
LA138-66.0/70.0, LA18-0.0/1.0		LA138-66.0/70.0, LA18-0.0/1.0	
RTL 10/15/15 FY16	Proposed Program	RTL 10/15/15 FY16	Proposed Program
PA&ED	0	PA&ED	0
PS&E	7,000	PS&E	7,000
R/W Support	6,000	R/W Support	6,000
Cons. Support	7,500	Cons. Support	7,500
R/W Capital	6,500	R/W Capital	6,500
Const. Capital	51,759	Const. Capital	51,759
TOTAL	78,759	TOTAL	78,759

29350 Seg 9		29350 Seg 9	
58.5/60.2 comb w/ seg 8		58.5/60.2 comb w/ seg 8	
RTL 01/05/15 FY15	Proposed Program	RTL 01/05/15 FY15	Proposed Program
PA&ED	0	PA&ED	0
PS&E	2,100	PS&E	2,100
R/W Support	3,000	R/W Support	3,000
Cons. Support	2,185	Cons. Support	2,185
R/W Capital	7,700	R/W Capital	7,700
Const. Capital	9,018	Const. Capital	9,018
TOTAL	24,003	TOTAL	24,003

28620 Seg 6		28620 Seg 6	
55.2/56.2		55.2/56.2	
RTL 1/19/16 FY16	Proposed Program	RTL 1/19/16 FY16	Proposed Program
PA&ED	0	PA&ED	0
PS&E	3,500	PS&E	3,500
R/W Support	1,600	R/W Support	1,600
Cons. Support	3,700	Cons. Support	3,700
R/W Capital	5,600	R/W Capital	5,600
Const. Capital	13,000	Const. Capital	13,000
TOTAL	27,400	TOTAL	27,400

RIP - State Cash (ST-CASH, NH, Augmentation)		RIP - State Cash (ST-CASH, NH, Augmentation)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	1,900	Cons. Support	1,900
R/W Capital	2,900	R/W Capital	2,900
Const. Capital	7,800	Const. Capital	7,800
TOTAL	12,600	TOTAL	12,600

RSTP		RSTP	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,000	Cons. Support	3,000
R/W Capital	12,000	R/W Capital	12,000
Const. Capital	10,700	Const. Capital	10,700
TOTAL	25,700	TOTAL	25,700

RSTP		RSTP	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,500	Cons. Support	3,500
R/W Capital	1,600	R/W Capital	1,600
Const. Capital	1,100	Const. Capital	1,100
TOTAL	6,200	TOTAL	6,200

RIP - State Cash (ST-CASH, NH, Augmentation)		RIP - State Cash (ST-CASH, NH, Augmentation)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,000	Cons. Support	3,000
R/W Capital	6,500	R/W Capital	6,500
Const. Capital	9,500	Const. Capital	9,500
TOTAL	19,000	TOTAL	19,000

RIP - State Cash (ST-CASH, NH, Augmentation)		RIP - State Cash (ST-CASH, NH, Augmentation)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	2,185	Cons. Support	2,185
R/W Capital	5,200	R/W Capital	5,200
Const. Capital	9,018	Const. Capital	9,018
TOTAL	16,403	TOTAL	16,403

RIP - State Cash (ST-CASH, NH, Augmentation)		RIP - State Cash (ST-CASH, NH, Augmentation)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	4,500	Cons. Support	4,500
R/W Capital	4,500	R/W Capital	4,500
Const. Capital	4,500	Const. Capital	4,500
TOTAL	13,500	TOTAL	13,500

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	2,500	Cons. Support	2,500
R/W Capital	1,100	R/W Capital	1,100
Const. Capital	10,600	Const. Capital	10,600
TOTAL	14,700	TOTAL	14,700

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	2,100	Cons. Support	2,100
R/W Capital	3,000	R/W Capital	3,000
Const. Capital	2,500	Const. Capital	2,500
TOTAL	7,600	TOTAL	7,600

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,000	Cons. Support	3,000
R/W Capital	1,600	R/W Capital	1,600
Const. Capital	1,100	Const. Capital	1,100
TOTAL	6,200	TOTAL	6,200

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	4,000	Cons. Support	4,000
R/W Capital	3,000	R/W Capital	3,000
Const. Capital	7,000	Const. Capital	7,000
TOTAL	14,000	TOTAL	14,000

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,000	Cons. Support	3,000
R/W Capital	7,500	R/W Capital	7,500
Const. Capital	51,759	Const. Capital	51,759
TOTAL	62,259	TOTAL	62,259

Metro Local Funds		Metro Local Funds	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support	3,200	Cons. Support	3,200
R/W Capital	2,400	R/W Capital	2,400
Const. Capital	5,600	Const. Capital	5,600
TOTAL	11,200	TOTAL	11,200

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0

To be Funded (Estimate base on current cost 8/11/11)		To be Funded (Estimate base on current cost 8/11/11)	
PA&ED	Proposed Program	PA&ED	Proposed Program
PS&E		PS&E	
R/W Support		R/W Support	
Cons. Support		Cons. Support	
R/W Capital		R/W Capital	
Const. Capital		Const. Capital	
TOTAL	0	TOTAL	0