



October 10, 2019

To: Transit Committee

From: Darrell E. Johnson, Chief Executive Officer

Subject: Amendment to Cooperative Agreement with the City of Anaheim for the Anaheim Canyon Metrolink Rail Station Improvement Project

Overview

On August 25, 2014, the Orange County Transportation Authority Board of Directors approved Cooperative Agreement No. C-4-1714 with the City of Anaheim to define roles responsibilities and funding for the Anaheim Canyon Metrolink rail station improvement project. An amendment to the cooperative agreement is requested to allow for the City of Anaheim to reimburse the Orange County Transportation Authority for work that will be included in the Anaheim Canyon Metrolink rail station improvement project and to increase the reimbursement of funds to the City of Anaheim for inspection costs.

Recommendation

Authorize the Chief Executive Officer to negotiate and execute Amendment No.1 to Cooperative Agreement No. C-4-1714 between the Orange County Transportation Authority and the City of Anaheim, to reimburse the Orange County Transportation Authority in the amount of \$40,840, for work to be included in the Anaheim Canyon Metrolink rail station improvement project, and to increase the amount the Orange County Transportation Authority will reimburse the City of Anaheim by an additional \$100,000 for administrative and inspection costs. This will increase the maximum obligation of the cooperative agreement to a total value of \$273,000.

Discussion

The terms of Agreement No. C-4-1714 designate the Orange County Transportation Authority (OCTA) as the lead agency for all phases of the Anaheim Canyon Metrolink rail station improvement project (Project). The City of Anaheim's (City) role is to review the plans, specifications, and estimates (PS&E), issue permits, and perform inspection services for the Project.

OCTA agreed to reimburse the City for these services, which were estimated to be \$173,000.

The construction phase of the Project will be funded with \$13,163,000 of Federal Transit Administration Congestion Mitigation and Air Quality Improvement funds, \$2,000,000 of OC Go funds, and \$493,000 of Commuter and Urban Rail Endowment funds, for a total of \$15,656,000.

The PS&E for the Project are 90 percent complete. It has been determined that the addition of a second railroad track will require the extension of an encasement to protect a City-owned sewer line under the new tracks. Pursuant to a separate license agreement between the City and OCTA, the cost of this work is the responsibility of the City. OCTA and the City agree that it is prudent to have this work completed by OCTA's construction contractor, given that the street closures and railroad work windows will already be available, which will minimize the impact to both the Project schedule and the general public. The City agrees to reimburse OCTA for this work. The cost of this work is estimated to be \$40,800 (Attachment A). This work will be included as a separate item in the bid documents, and the reimbursement from the City to OCTA will be based on actual costs.

Due to added coordination and additional plan check time during the design phase of the Project, the original estimate to reimburse the City's administrative efforts needs to be increased by \$100,000. This will allow for the City's effort for inspection and coordination during construction. The reimbursement will also be based on actual costs.

Fiscal Impact

Funding for the work described in Amendment No. 1 to Cooperative Agreement No. C-4-1714 is included in the OCTA Fiscal Year 2019-20 Budget, Capital Programs Division, Account 0018-7831-C5061-TXD.

Summary

Staff requests Board of Directors' approval for the Chief Executive Officer to negotiate and execute Amendment No. 1 to Cooperative Agreement No. C-4-1714 between OCTA and the City for the Project. The amendment allows the City to reimburse OCTA for work related to protecting a City-owned sewer line on the railroad right-of-way, and to increase the amount OCTA will reimburse the City for administrative costs and inspections.

Attachments

- A. Exhibit A, Anaheim Canyon Station Project Sewer Protection Cost Estimate
- B. City of Anaheim, Cooperative Agreement No. C-4-1714 Fact Sheet

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