

## **M e m o r a n d u m**

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.6e.(2)  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

Prepared by: Ross Chittenden  
Acting Program Manager  
Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)  
PROGRAM PROJECTS, RESOLUTION TFP-03-07**

### **BACKGROUND:**

The adopted FY 2003-04 budget provides \$189,000,000 in new revenue for Traffic Congestion Relief Program (TCRP) projects, which is approximately the level of funding needed to cover the expected cash-flow through FY 2003-04, as documented in the January/February 2003 California Transportation Commission (Commission) survey. The budget does not appear to provide resources to allow the Commission to resume allocating new funds to start additional phases of work.

On September 25, 2003, the Commission adopted the Traffic Congestion Relief (TCR) Program Policy for Managing Cash Between TCR Projects (Policy), Resolution G-03-14, allowing applicant agency to transfer the unspent allocation capacity for TCRP project to those projects deemed having a higher priority, allowing these projects to proceed.

In accordance with the Policy, the California Department of Transportation (Department) and Council of Fresno County Governments propose to transfer the unspent allocation capacity for TCRP Project #94 to the higher priority TCRP Sub-project #97.2 to allow this project to proceed during the Summer 2004 construction season.

### **RECOMMENDATION:**

The Department recommends the Commission approve the following resolution for two project allocation amendments, transferring previously allocated funds for projects identified on the attached Vote List.

### **FINANCIAL RESOLUTION**

#### **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 amendment.

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 TCR 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.

Applicant agencies shall provide the Commission and the Department with a progress report on April 1st and October 1st of each year on actual expenditures and status of work, until the projects have been completed.

Attachment

Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																									
<b>2.6e.(2) Traffic Congestion Relief Program Projects</b>																												
<b>TFP-03-07</b>																												
1 (\$2,078,000) California Department of Transportation 06 -Fresno	<b>Project #94 – Route 43; widen to four-lane expressway from Kings County line to Route 99 in Selma in Fresno County.</b> The overall project is to convert approximately 15 miles of existing two-lane conventional highway to a four-lane divided highway on Route 43 from Selma to the Kings County line. This allocation amendment de-allocates (\$2,078,000) of TCR funds from Phase 1 – Environmental and Permits. Project phase(s) originally allocated under delegated authority.	Chapter 91 of the Statutes of 2000  601-3007 20.30.710.876	(\$2,078,000)																									
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2 \$550,000 City of Fresno 06-Fresno	<b>Project #97.2 – Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno in Fresno County – Operational improvements in City of Fresno.</b> The overall project is legislatively divided into two parts: (1) Operational improvements to various streets and roads near the CSU Fresno campus and, (2) funds for plans, drawings, and project management costs associated with the CSU Fresno Events Center (Save Mart Center). This allocation amendment allocates \$550,000 for Phase 3 – Right of Way in TCR funding from TCRP Project #94.	Chapter 91 of the Statutes of 2000  601-3007 20.30.710.876	\$550,000																									
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