

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

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

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATIONS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS
RESOLUTION TFP-04-04**

ISSUE:

Attached is a Vote List for five Traffic Congestion Relief (TCR) project allocation amendments, including one amendment to de-allocate \$95,000 in TCR funding, to redistribute previously allocated funds for the projects identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

Due to the uncertainty of TCR Fund (TCRF) reimbursement, TCR projects have experienced schedule and cost variances to approved and allocated phases of work.

On May 13, 2004, the Administration released its budget proposals for FY 2004-05. The proposals include the transfer of \$163,000,000 from the General Fund to the TCRF for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

Approval of this Resolution will allow the Department to amend existing agreements with agencies and to reimburse said agencies for eligible costs under approved and allocated phases of a project.

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	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e.(2) Traffic Congestion Relief Program Projects		Resolution TFP-04-04	
1 \$0 San Francisco County Transportation Authority 4 – Regional	Project #20.2 – San Francisco Muni Third Street Light Rail; extend Third Street line to Chinatown (tunnel) in the City and County of San Francisco – Central Subway. The Central Subway segment of the project consists of a subway from 4 th and King Streets to Chinatown as well as three additional light rail vehicles. This allocation amendment seeks to redistribute \$9,000,000 from Phase 4– Construction (CON) to Phase 2 – Plans, Specifications, and Estimates (PS&E).	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$0
2 \$0 Los Angeles County Metropolitan Transportation Authority 07-Los Angeles	Project #38.1 – Los Angeles-San Fernando Valley Transit Extension. Build the San Fernando Valley (SFV) East-West Bus Rapid Transit (BRT) system along the Burbank/Chandler Corridor from North Hollywood to Warner Center. The 14-mile route will run along the Burbank/Chandler right-of way from the North Hollywood Red Line Station to the planned Warner Center Transit Hub. This allocation amendment redistributes \$14,500,000 from Phase 3 – Right of Way (R/W) to Phase 4 – CON.	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	\$0
3 \$0 City of Montclair 08 – San Bernardino	Project # 55.1 – Alameda Corridor East; build grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines, Los Angeles County line to Colton, with rail-to-rail separation at Colton in San Bernardino County. Construct multi-span bridges over the Union Pacific railroad tracks, the West State Street Storm Drain Channel, and State Street. The overall project also includes connector roads between State Street and Monte Vista and Ramona Avenues, modifications to a storm drain system, and miscellaneous street improvements necessary to comply with both City and County standards. This allocation amendment redistributes \$47,000 from Phase 1 – Environmental and Permits (ENV) to Phase 3 – R/W and redistributes \$600,000 from Phase 2 – PS&E to Phase 3 – R/W.	Chapter 91 of the Statutes of 2000 601 -3007 20.30.710.876	\$0
4 (\$95,000) California Department of Transportation (Department) 08 – San Bernardino	Project #60.1 – Route 15; southbound truck climbing lane at two locations in San Bernardino County. Construct truck-climbing lanes in two locations on Interstate 15 (I-15) in the southbound direction consisting of a 3.6-meter lane within the median and designating the number 3 lane as a truck lane and providing a 3.0-meter side shoulder. This allocation amendment de-allocates (\$95,000) from Phase 2 – PS&E in TCR funding. This allocation amendment redistributes \$198,000 from Phase 2 – PS&E to Phase 1 – ENV.	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	(\$95,000)
5 \$0 Department 06 – Sonoma	Project #91 – Route 180; build new expressway east of Clovis, Clovis Avenue to Temperance Avenue in Fresno County. Construct a 6-lane freeway from Clovis Avenue to Fowler Avenue on a new 8-lane freeway alignment and construct a 4-lane freeway from Fowler Avenue to east of Temperance Avenue on a new 6-lane freeway alignment. This allocation amendment redistributes \$409,000 from Phase 3 – R/W to Phase 2 – PS&E.	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$0