

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.1c.(3)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **TRAFFIC CONGESTION RELIEF (TCR) PROGRAM APPLICATION AMENDMENT APPROVALS**
RESOLUTION TAA-04-08, AMENDING RESOLUTIONS TA-00-01 AND TA-00-02

ISSUE:

Attached is a Resolution for two Traffic Congestion Relief (TCR) project application amendments, with no net change in TCR funding. A fact sheet describing each project is attached.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

TCR Project #87.1 has been completed with an identified cost savings. The attached Resolution proposes to transfer this savings to TCR Project #87.2, and the redistribution of previously approved TCR funds from Phase 1 – Environmental and Permits to Phase 3 – Right of Way, in order to fund a right-of-way Hardship Acquisition.

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 TCR Fund for those TCR projects with existing allocations.

Approval of this Resolution will allow the Department to acquire the property under a Hardship Acquisition.

Attachments

TCR Program – Application Amendment Project # 87.1

San Diego **Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County.**

(\$ X 1,000)

<i>Estimated Project Cost:</i>	\$4,296	<i>TCRP Funds Covered by Application:</i>	(\$490)
	\$4,786		
<i>TCRP Funds – Sub-Project:</i>	\$781	<i>Phase(s) Covered by Application:</i>	All
	\$1,271		
<i>TCRP Funds for Project #87</i>	\$60,000	<i>TCRP Funds Previously Approved for #87.1</i>	\$1,271
<i>Lead Agency:</i>	California Department of Transportation	<i>Implementing Agency:</i>	Same

TCRP Allocation Requested Concurrently with Application: (\$490)

Advanced Requested: \$0

TCRP Allocations to Date: \$1,271

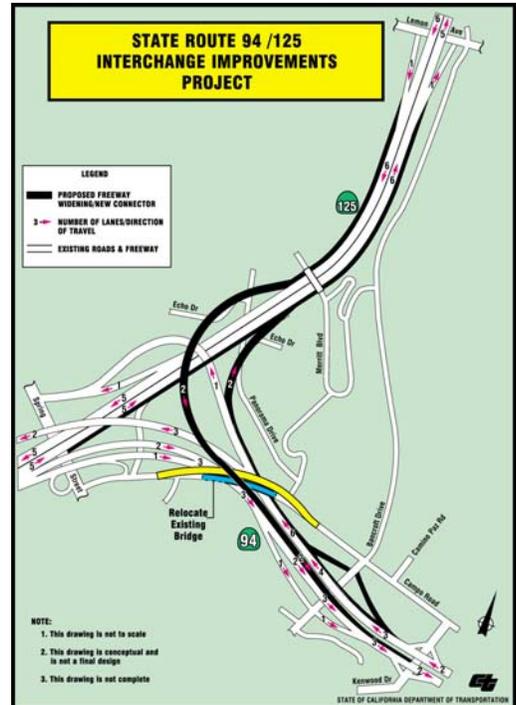
<i>for Phase(s):</i>	4
<i>for Phase(s):</i>	N/A
<i>for Phase(s):</i>	4

Project Summary: Construction of freeway-to-freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. The project will be accomplished in two useable sub-projects:

- Sub-Project #87.1 – Construct an interim westbound 94 to northbound 125 connector.
- Sub-Project #87.2 – Construction of the ultimate freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94.

Summary of Amendment: This amendment deprograms \$490,000 of TCRP funds and transfers the funds to the ultimate freeway connector project (Project #87.2). Changes proposed by this amendment are reflected in ~~strikethrough~~ and **bold**.

Reason for Amendment: The construction of this project is completed and all claims have been paid. Actual expenditures of TCRP funds are \$781,000. The deprogramming of TCR funds from Project #87.1 makes them available to be reprogrammed on Project #87.2 to partially fund a right-of-way hardship acquisition.



Cost and Schedule (\$ x 1,000)

Phase	Scope	Start	End	Cost
1	PA&ED	2/98	9/99	\$2
2	PS&E	9/99	12/00	\$794
3	Right of Way	9/99	4/01	\$67
4	Construction	6/01	8/02	\$3,433
				\$3,923
Total:				\$4,296
				\$4,786

Funding Plan (\$ x 1,000)

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed				\$781	\$781
		Proposed				\$1,271	\$1,271
RSTP	Federal	Committed	\$2	\$794	\$67	\$2,652	\$3,515
		Proposed					
	Totals:	Committed	\$2	\$794	\$67	\$3,433	\$4,296
		Proposed				\$3,923	\$4,786
		Totals:	\$2	\$794	\$67	\$3,433	\$4,296
						\$3,923	\$4,786

Prior TCRP Action:

- Original application was approved on November 1, 2000 (TA-00-02) for \$1,271,000 for Phase 4.
- Minor amendment was approved June 27, 2002 based on the April 2002 Progress Report.

Status of Conditions: No conditions set.

Discussion/Issues: Project completed.

A concurrent action for the Commission to approve an allocation amendment is under Reference No. 2.6e.(3).

Recommend Approval

TCR Program – Application Amendment Project #87.2

San Diego **Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County.**

(\$ X 1,000)

<i>Estimated Project Cost:</i>	\$85,214	<i>TCRP Funds covered by application:</i>	\$490
<i>TCRP Funds – Sub-Project:</i>	\$59,219	<i>Phase(s) covered by application:</i>	1,3
	\$58,729		
<i>TCRP Funds for Project #87:</i>	\$60,000	<i>TCRP Funds Previously Approved for #87.2:</i>	\$1,700
<i>Lead Agency:</i>	California Department of Transportation	<i>Implementing Agency:</i>	Same

TCRP Allocation Requested Concurrently with Application: \$490

Advanced Requested: \$0

TCRP Allocations to Date: \$1,700

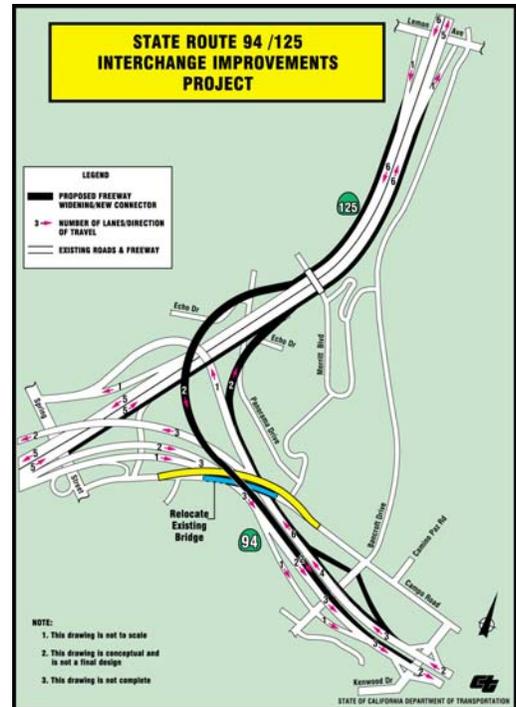
for Phase(s): 3
for Phase(s): N/A
for Phase(s): 1

Project Summary: Construction of freeway-to-freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. The project will be accomplished in two useable sub-projects:

- **Sub-Project #87.1** – Construct an interim westbound 94 to northbound 125 connector.
- **Sub-Project #87.2** – Construction of the ultimate freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94.

Summary of Amendment: This amendment programs \$490,000 of TCRP funds to Phase 3, previously programmed to the interim connector (Project #87.1). These funds are identified saving. In addition \$310,000 of TCRP funds are transferred from Phase 1 to Phase 3. The amendment extends the completion of Phase 1 to July 2008 from October 2003. Changes proposed by this amendment are reflected in ~~strike through~~ and **bold**.

Reason for Amendment: The programming of a total of \$800,000 of TCRP funds to Phase 3 will enable the Department to acquire right-of-way through an approved Hardship Acquisition. Phase 1 effort is currently on hold due to staffing constraints. The Department is planning to reinstate Phase 1 work beginning July 2004



Cost and Schedule (\$ x 1,000)

Phase	Scope	Start	End	Cost
1	PA&ED	10/00	7/08 10/03	\$1,700
2	PS&E	8/08	11/10	\$3,700
3	Right of Way	8/08	11/10	\$28,500
4	Construction	3/11	10/13	\$51,314
			Total:	\$85,214

Funding Plan (\$ x 1,000)

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$1,390		\$800		\$2,190
			\$1,700				\$1,700
		Proposed	\$0	\$3,700	\$27,700	\$25,629	\$57,029
Transnet	Measure	Committed					
		Proposed	\$310			\$25,685	\$25,995
	Totals:	Committed	\$1,390		\$800		\$2,190
			\$1,700				\$1,700
		Proposed	\$310	\$3,700	\$27,700	\$51,314	\$83,024
			\$0				
		Totals:	\$1,700	\$3,700	\$28,500	\$51,314	\$85,214

Prior TCRP Action:

- Original application was approved on September 28, 2000 (TA-00-01) for \$1,700,000 for Phase 1.

Status of Conditions: No conditions set.

Discussion/Issues: No other fund sources have been committed or programmed for this project. This project has been included in the extension of the Transnet Sales Tax Measure (Nov 2004 ballot).

The schedule is based on the resumption of project work beginning July 2004. Prior to reinitiating this project, the Department will seek full funding of Phase 1.

A concurrent action for the Commission to approve an allocation amendment is under Reference No. 2.6e.(3).

Recommend Approval

CALIFORNIA TRANSPORTATION COMMISSION
Approval of Traffic Congestion Relief Program
Project Application Amendment

RESOLUTION TAA-04-08
Amending Resolutions TA-00-01 and TA-00-02

- 1.1 WHEREAS the Traffic Congestion Relief Act of 2000 (herein after referred to as “statute”), which was established by Chapters 91 (AB 2928) and 656 (SB 1662) of the Statutes of 2000, establishes the Traffic Congestion Relief Program, providing \$5.39 billion for projects throughout the State of California to reduce traffic congestion, provide for safe and efficient movement of goods, and provide system connectivity; and
- 1.2 WHEREAS in accordance with Government Code Section 14556.11 the California Transportation Commission (Commission) has adopted guidelines, in consultation with the Department of Transportation (Department) and regional agencies, to implement the Traffic Congestion Relief (TCR) Program; and
- 1.3 WHEREAS the statute and guidelines require applicants to specify full and complete project applications, including scope, cost and schedule, financial plans and funding sources; and
- 1.4 WHEREAS the Commission identified those factors leading to changes in project scope, cost, and scheduled and established guidelines for agencies to submit amendments to TCR project applications in Resolution G-00-23, with further clarifications in Resolution G-01-23; and
- 1.5 WHEREAS the Department has reviewed the following application amendments for two TCR projects as submitted by applicant agencies and found all to be in compliance with the guidelines adopted by the Commission.
- 2.1 NOW THEREFORE BE IT RESOLVED that the Commission does hereby approve the following two TCR project application amendments as submitted, with subsequent clarifications and revisions:
 - Project #87.1 – Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County – Construct an interim westbound 94 to northbound 125 connector. Amend application to transfer \$490,000 of TCR Fund (TCRF) savings to TCR Sub-Project #87.2 (below), and update the overall project funding plan previously approved under Resolution TA-00-02.
Applicant Agency: California Department of Transportation (Department)
Implementing Agency: Department

- Project #87.2 – Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County – Construction of the ultimate freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. Amend application to receive transfer of \$490,000 of TCRF savings from TCR Sub-Project #87.1 (above), and update project schedule and funding plan previously approved under Resolution TA-00-01

Applicant Agency: Department

Implementing Agency: Department;

and

- 2.2 BE IT FURTHER RESOLVED that all conditions stipulated at time of application and/or application amendment approval are still in effect; and
- 2.3 BE IT FURTHER RESOLVED that all 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; and
- 2.4 BE IT FURTHER RESOLVED that this TCR project application approval by the Commission reserves the State funding for the projects as specified by the statute, and allows the applicant agencies to incur costs in accordance with the approved project application, statute and guidelines; and
- 2.5 BE IT FURTHER RESOLVED that Resolutions TA-00-01 and TA-00-02 are hereby amended.