

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

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

From: CINDY MCKIM  
Acting Chief Financial Officer

Prepared by: Ross Chittenden  
Division Chief  
Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**  
**RESOLUTION TFP-04-08**

## **ISSUE:**

Attached is a Vote List for two Traffic Congestion Relief (TCR) project allocation amendments to redistribute previously allocated TCR 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.

The FY 2004-05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund 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 #<br>Allocation Amount<br>Implementing Agency<br>District-County                     | BREF # and Project Description<br>Description of Amendment  | Item #<br>Program Code  | Total<br>Allocation<br>Amount |
|--|---|---|-------------------------------|
| <b>2.6e.(2) Traffic Congestion Relief Program Projects</b>                                   |   | <b>Resolution TFP-04-08</b>   |                               |
| 1<br>\$0<br>San Francisco Bay Area<br>Rapid Transit District<br>04 – Santa Clara/<br>Alameda | <p><b>Project #1.1 – BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties – BART Extension from Fremont to Warm Springs.</b></p> <p>The project is a 5.4-mile extension south of the existing Fremont Station that will improve the regional transit network by bringing BART further into southern Alameda County. The project will balance current local and regional transportation demand and provide increased transportation capacity for future growth in employment and population. The extension will relieve increasing congestion on highways and local streets as well as support the region's efforts to meet state and federal air quality standards.</p> <p>This allocation amendment redistributes \$10,000,000 from Phase 2 – Plans, Specifications and Estimates (PS&amp;E) to Phase 3 – Right of Way (R/W).</p> | Chapter 91 of<br>the Statutes of<br>2000<br><br>601-3007<br>30.10.710.010 | \$0                           |
| 2<br>\$0<br>California Department<br>of Transportation<br>07 – Los Angeles                   | <p><b>Project #51 – Route 101/405; add auxiliary lane and widen ramp through freeway interchange in Sherman Oaks in Los Angeles County.</b></p> <p>The project extends the auxiliary lane past the Greenleaf Street off-ramp to the Route 101 Connector, closes the loop on-ramp from westbound Ventura Blvd., and grade separates the on-ramp from Sepulveda Blvd. to northbound Route 405.</p> <p>This allocation amendment redistributes \$147,000 from Phase 1 – Environmental and Permits (ENV) to Phase 2 – PS&amp;E and redistributes \$75,000 from Phase 1 – ENV to Phase 3 – R/W.</p>  | Chapter 91 of<br>the Statutes of<br>2000<br><br>899-3007<br>20.20.710.870 | \$0                           |