

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 8-9, 2004

Reference No.: 2.6e.(1)
Action Item

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross Chittenden
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Transportation Programming

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

ISSUE:

Attached is a Vote List for six Traffic Congestion Relief (TCR) project allocation requests totaling \$23,944,000 in new TCR funding for the projects identified.

RECOMMENDATION:

Due to uncertainties in the current cash forecast, the California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) defer approval of these allocation requests at this time.

BACKGROUND:

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 only.

The Department recommends that requests for allocations of new or additional TCR funding be denied until future funding for TCR Program can be assessed.

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.(1) Traffic Congestion Relief Program Projects		Resolution TFP-04-	
1 \$5,270,000 Santa Clara Valley Transportation Authority 04 – Santa Clara	Project #7.2 – CalTrain; improve parking, stations, and platforms along UPRR line in Santa Clara County. This allocation will provide \$70,000 of new TCR funding for Phase 1 – Environmental and Permits (ENV), \$3,600,000 of new TCR funding for Phase 2 – Plans, Specifications, and Estimates (PS&E), and \$1,600,000 of new TCR funding for Phase 3 – Right of Way (R/W). <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$5,270,000
2 \$4,672,000 Southern California Regional Rail Authority 07- Los Angeles	Project #35.3 – Pacific Surfliner; triple track intercity rail line within Los Angeles County and add run-through-tracks through Los Angeles Union Station in Los Angeles County. This allocation will provide \$4,672,000 of new TCR funding for Phase 4 – Construction (CON). <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$4,672,000
3 \$1,277,000 Yolo County Transportation District 03 – Sacramento/ Yolo	Project #119.2 – Convert Sacramento Regional Transit bus fleet to low emission and provide Yolobus service by the Yolo County Transportation District; acquire approximately 50 Replacement low-emission buses for service in Sacramento and Yolo Counties. This allocation will provide \$1,277,000 of new TCR funding for Yolo Bus Authority to continue expanded intercity bus service. <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.020	\$1,277,000
4 \$692,000 City of South Pasadena 07- Los Angeles	Project #152 – Pasadena Blue Gold Line transit-oriented mixed-use development. This allocation seeks to convert and reimburse a previously approved AB1335 Letter of No Prejudice in amount of \$692,000 for Phase – 4 CON using TCR funds. <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$692,000
5 \$550,000 City of South Pasadena 07- Los Angeles	Project #153 – Pasadena Blue Gold Line utility relocation. This allocation seeks to convert and reimburse a previously approved AB1335 Letter of No Prejudice in amount of \$550,000 for Phase – 4 Construction using TCR funds. <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$550,000
6 \$11,530,000 San Francisco Bay Area rapid Transit District 04 – Regional	Project #156 – Seismic retrofit and core segment improvements for the Bay Area Rapid Transit system. This allocation will provide \$11,530,000 of new TCR funding for Phase 2 – Plans, Specifications, and Estimates (PS&E). <u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u>	Chapter 91 of the Statutes of 2000 601 -3007 30.10.710.010	\$11,530,000