

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 28-29, 2005

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

From: CINDY McKIM  
Chief Financial Officer

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Division Chief  
Transportation Programming

Ref: **ALLOCATIONS FOR TRAFFIC CONGESTION RELIEF PROGRAM (TCRP) PROJECTS  
RESOLUTION TFP-05-12**

## **ISSUE:**

Attached is a Vote List for 11 Traffic Congestion Relief Program (TCRP) project allocation requests totaling \$159,827,000 in new TCRP funds for the projects identified.

## **RECOMMENDATION:**

The California Department of Transportation (Department) recommends approval of the allocation requests with the exception of Project #118. The Department recommends that Project #118 be allocated for \$10,900,000 in accordance with the California Transportation Commission (Commission) policy that allocations be under contract within 6 months. The total allocation recommend is \$146,727,000.

## **BACKGROUND:**

The Governor's Fiscal Year (FY) 2005-06 May Revise Budget proposal includes \$968,000,000 in new funding for TCRP projects. The funding consists of \$678,000,000 from Proposition 42 and \$290,000,000 from Tribal gaming proceeds.

Since the FY 2005-06 TCRP funding may be a one-time appropriation, the Department recommended, and the Commission concurred, that allocations should be limited to an initial \$678,000,000, to be increased to \$968,000,000 upon receipt of funding from Tribal gaming proceeds. The following priority order recommendations were adopted by the Commission at the July 2005 meeting for allocating available TCRP funds for FY 2005-06:

1. Ensure existing TCRP project allocations are funded.
2. Reimburse TCRP projects that have completed an approved AB 1335 Letter of No Prejudice (Letter).
3. Provide the TCRP funding "match" for TCRP projects that:
  - a. Will receive a STIP construction allocation in FY 2005-06; and
  - b. Supports a prior STIP construction action (e.g. GARVEE approval).

4. Allocate Phase 4 – Construction or Procurement funding at the July 2005 and August 2005 Commission meetings for those TCRP projects that can have a construction or procurement contract executed by the end of the current calendar year (December 31, 2005).
5. Report to the California Transportation Commission (Commission) at the September 2005 meeting with a plan for additional Phase 4 – Construction or Procurement allocations based on:
  - a. The TCRP projects where the agency can award a Phase 4 – Construction or Procurement contract before the end of the fiscal year (June 30, 2006).
  - b. Review those TCRP projects with existing allocations to identify TCRP funds that can be made available for Phase 4 allocations due to TCR funds lapsing or lack of progress

Since the July CTC meeting, the Department has completed a review of TCRP projects in accordance with recommendation 5(a) listed above. Attachment A lists the projects that applicant agencies have indicated can award a construction or procurement contract prior to June 30, 2006. The list is comprised of 25 projects totaling \$351,634,000 for construction or procurement allocations.

The following table illustrates how the above priorities, allocation needs based on the Attachment A project list, and available funds for allocation, break out based on the Commissions policy that projects must award a contract within 6 months of allocation.

(\$ in millions)	Allocation Need	Cumulative	Available Prop. 42 Funds	Balance
TCRP Existing Allocation Cash Reserve	\$86	\$86	\$678	\$592
TCRP Repayment - Approved AB 1335 Letters of No Prejudice (includes LONP savings)	\$116	\$202		\$476
Approved July & August TCRP Allocations for Construction Award by December 2006	\$336	\$538		\$140
September 2005 Lapsing Allocations (Reference Item 2.6e.(2))	(\$1)	\$537		\$141
September De-allocations (Reference Item 2.6e.(4))	(\$4)	\$533		\$145
Close out savings through August 2005	(\$2)	\$531		\$147
<b>Proposed September Allocations for Construction Award by March 2006</b>	<b>\$147</b>	<b>\$678</b>		<b>\$0</b>
November Allocation Need for Construction Award by May 2006	\$52	\$730		(\$52)
December Allocation Need for Construction Award by June 2006	\$153	\$883		(\$205)

The applicant agencies for the allocation requests contained in this Item have indicated the projects listed will award a contract for construction and/or procurement by March 2006. Project #118 is recommended only for the amount of work that can be put under contract by March 2006.

With approval of these eleven allocation requests, in conjunction with approving the actions requested under Reference No. 2.6e.(4), the Commission will have approved allocations up to the limit of available funding as provided in the FY 2005-06 budget. The Department, in accordance with recommendation 5(b) listed above, will continue its review of TCRP projects in order to identify those previously allocated TCRP funds that can be made available to increase the allocation capacity made available for Phase 4 – Construction starts or Procurement needs.

### **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 TCRP 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.

Attachments

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Program Code	Total Allocation Amount
<b>2.6e.(1) Traffic Congestion Relief Program Projects</b>		<b>Resolution TFP-05-12</b>	
1 \$2,925,000 Capitol Corridor Joint Powers Authority 04- Regional	<b>Project #9.4 – Capitol Corridor; Oakland to San Jose intercity track improvements.</b>  Improve intercity rail line between Oakland and San Jose, and at Jack London Square and Emeryville states in Alameda and Santa Clara Counties.  This allocation will provide new TCRP funding for Construction. Construction is currently underway.	Chapter 91 of the Statutes of 2000  899 -3007 30.20.710.010	\$2,925,000
2 \$2,500,000 City of Los Angeles Department of Transportation 07- Los Angeles	<b>Project #49.1 – Hollywood Intermodal Transportation Center; Adaptive Traffic Control System (ATCS).</b>  Design and install Adaptive Traffic Control System (ATCS) in the Hollywood Intermodal Transportation Center Service Area.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: September 2005. Estimated construction award date: December 2005.	Chapter 91 of the Statutes of 2000  899 -3007 <del>20.30.710.879</del> <b>30.10.710.010</b>	\$2,500,000
3 \$68,727,000 Alameda Corridor-East Construction Authority 07- Los Angeles	<b>Project #54.1 – Alameda Corridor East; grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines.</b>  Construct grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines, downtown Los Angeles to Los Angeles County line in Los Angeles County.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: November 2005. Estimated construction award date: March 2006.	Chapter 91 of the Statutes of 2000  899 -3007 20.30.710.875	\$68,727,000
4 \$17,000,000 Department 08- Riverside	<b>Project #62.1 – Route 91; add HOV lanes downtown Riverside, Mary Str. to Route 60/215 junction.</b>  Construct additional HOV lanes through downtown Riverside, from Mary Street to Route 60/215 junction in Riverside County.  This allocation will provide new TCRP funding for Construction. Construction is currently underway.	Chapter 91 of the Statutes of 2000  899 -3007 20.20.710.870	\$17,000,000
5 \$11,800,000 City of Placentia 12- Orange	<b>Project #73 – Alameda Corridor East; (Orangethorpe Corridor) build grade separations on Burlington Northern-Santa Fe line, Los Angeles County line through Santa Ana Canyon in Orange County.</b>  Construct grade separations with local streets, including lowering the Burlington Northern Santa Fe railroad for approximately five miles through the cities of Placentia and Anaheim.  Redistribute \$6,286,000 in previously allocated TCRP funds from Construction to Right of Way, and also provide new TCRP funding for Construction.  Project phase(s) previously allocated under delegated authority. Construction is currently underway.	Chapter 91 of the Statutes of 2000  899 -3007 20.30.710.875	\$11,800,000
6 \$2,400,000 Department 11- San Diego	<b>Project #74.8 – Pacific Surfliner; double track intercity rail line within San Diego County – O’Neil to Flores double track.</b>  Construct double track intercity rail line from O’Neil to Flores within San Diego County.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: December 2005. Estimated construction award date: January 2006.	Chapter 91 of the Statutes of 2000  899 -3007 30.20.710.010	\$2,400,000

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<b>2.6e.(1) Traffic Congestion Relief Program Projects</b>			
<b>Resolution TFP-05-12</b>			
7 \$215,000 City of Clovis 06- Fresno	<b>Project #97.1 – Operational improvements in City of Clovis.</b>  Intersection signalization, construction of turning pockets, roadway widening in the vicinity of the Save Mart Event Center.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: November 2005. Estimated construction award date: December 2005.	Chapter 91 of the Statutes of 2000  899 -3007 20.30.710.876	\$215,000
8 \$4,670,000 California State University, Fresno 06- Fresno	<b>Project #97.2 – Operational improvements in City of Fresno.</b>  Intersection signalization, construction of turning pockets, roadway widening in the vicinity of California State University, Fresno.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: November 2005. Estimated construction award date: December 2005.	Chapter 91 of the Statutes of 2000  899 -3007 20.30.710.876	\$4,670,000
9 \$25,000,000 Department 10- San Joaquin	<b>Project #107 – Route 205; widen freeway to six lanes, Tracy to I-5 in San Joaquin County.</b>  Widen freeway to six lanes from Tracy to I-5 in San Joaquin County.  This allocation will provide new TCRP funding for Construction. Estimated date to advertise: November 2005. Estimated construction award date: January 2006.	Chapter 91 of the Statutes of 2000  899 -3007 20.20.710.870	\$25,000,000
10 \$24,000,000 Sacramento Area Council of Governments 03- Sacramento	<b>Project #118 – Sacramento Emergency Clean Air/Transportation Plan (SECAT).</b>  Reduce emissions from heavy-duty diesel engines through engine replacement or fleet modernization within the Sacramento federal ozone non-attainment area.  This allocation will provide new TCRP funding for Phase 4 activities. Project is currently underway.	Chapter 91 of the Statutes of 2000  899 -3007 20.30.710.877	\$24,000,000
11 \$590,000 City of Oceanside 11- San Diego	<b>Project #123 – Oceanside Transit Center; parking structure.</b>  Construct approximately 450 parking spaces at the Oceanside Transit Center.  This allocation will provide new TCRP funding for Construction. Construction is currently underway.	Chapter 91 of the Statutes of 2000  899 -3007 30.10.710.010	\$590,000

Traffic Congestion Relief Program  
Fiscal Year 2005-06 Construction/Procurement Needs  
Award by June 2006  
(in \$1000's)

County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Allocation	Advertise Date	Award Date
Alameda / Santa Clara	9.4	Capitol Corridor; Oakland to San Jose intercity track improvements	Capitol Corridor Joint Powers Authority	Capitol Corridor Joint Powers Authority	\$ 2,925	6/05	6/05
Riverside	62.1	Route 91; add HOV lanes through downtown Riverside, Mary Street to Route 60/215 junction.	California Department of Transportation	California Department of Transportation	\$ 17,000	6/05	6/05
Orange	73	Alameda Corridor East; (Orangethorpe Corridor) build grade separations on Burlington Northern-Santa Fe line, Los Angeles County line through Santa Ana Canyon.	Orange County Transportation Authority	City of Placentia	\$ 11,800	6/05	6/05
San Diego	123	Oceanside Transit Center; parking structure	City of Oceanside	City of Oceanside	\$ 590	6/05	6/05
Regional	118	Sacramento Emergency Clean Air/Transportation Plan (SECAT)	Sacramento Area Council of Governments	Sacramento Area Council of Governments	\$ 24,000	6/05	9/05
San Diego	74.8	O'Neil to Flores Double Track	California Department of Transportation	California Department of Transportation	\$ 2,400	10/05	11/05
Fresno	97.2	Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno - City of Fresno (Segment 1)	California State University, Fresno	California State University, Fresno	\$ 4,670	11/05	12/05
Los Angeles	49.1	Hollywood Intermodal Transportation Center; Intermodal facility at Highland Avenue and Hawthorne Avenue in the City of Los Angeles - ATCS in the Hollywood Intermodal Transportation Center Service Area	City of Los Angeles Department of Transportation	City of Los Angeles Department of Transportation	\$ 2,500	9/05	12/05
San Joaquin	107	Route 205; widen freeway to six lanes, Tracy to I-5	California Department of Transportation	California Department of Transportation	\$ 25,000	11/05	2/06
Los Angeles	54.1	Alameda Corridor East; build grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines, downtown Los Angeles to Los Angeles County line - Brea Canyon	San Gabriel Valley Council of Governments	Alameda Corridor-East Construction Authority	\$ 21,007	11/05	3/06
Los Angeles	54.1	Alameda Corridor East; build grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines, downtown Los Angeles to Los Angeles County line - Sunset	San Gabriel Valley Council of Governments	Alameda Corridor-East Construction Authority	\$ 47,720	12/05	3/06
Fresno	97.1	Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno - City of Clovis	California State University, Fresno	City of Clovis	\$ 215	1/06	3/06
San Bernardino	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 - Ramona	San Bernardino Associated Governments	City of Montclair	\$ 2,000	2/06	4/06
San Diego	74.1	Oceanside Double Track Project	California Department of Transportation	California Department of Transportation	\$ 9,300	1/06	4/06
San Diego	83.1	Route 15; add high tech managed lane from Route 163 to Route 78 in San Diego County - Transit elements	California Department of Transportation	San Diego Metropolitan Transit Development Board	\$ 23,100	2/06	4/06
San Diego	83.2	Route 15; add high tech managed lane on I-15 freeway north of San Diego (Stage 1) from Route 163 to Route 78 - freeway elements.	California Department of Transportation	California Department of Transportation	\$ 6,900	1/06	4/06
Alameda	27.2	Vasco Road Safety and Transit Enhancement Project - improvements to the Vasco Road commuter parking facility for the ACE platform station	Alameda County Congestion Management Agency	City of Livermore	\$ 1,204	2/06	5/06
Fresno	96	Friant Road; widen to four lanes from Copper Avenue to Road 206.	County of Fresno	County of Fresno, Department of Public Works	\$ 9,488	3/06	5/06

Traffic Congestion Relief Program  
Fiscal Year 2005-06 Construction/Procurement Needs  
Award by June 2006  
(in \$1000's)

County	TCRP Proj. #	Description	Lead Agency	Implementing Agency	Allocation	Advertise Date	Award Date
Fresno	97.2	Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno - City of Fresno (Segment 2)	California State University, Fresno	California State University, Fresno	\$ 398	3/06	5/06
Santa Clara / Alameda	1.2	BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties.	Santa Clara Valley Transportation Authority (VTA)	VTA	\$ 90,535	1/06	6/06
Santa Clara	7.2	CalTrain; expand service to Gilroy; improve parking, stations and platforms along UPRR line in Santa Clara County - Platform Modifications and Gilroy Storage Tracks	Santa Clara Valley Transportation Authority (VTA)	VTA	\$ 2,250	3/06	6/06
San Bernardino	55.3	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 - State	San Bernardino Associated Governments	San Bernardino Associated Governments	\$ 12,500	5/06	6/06
San Bernardino	57	Route 215; add HOV lanes through downtown San Bernardino, Route 10 to Route 30 - 5th Street Bridge	California Department of Transportation	California Department of Transportation	\$ 20,000	4/06	6/06
San Bernardino	59	Route 10; Live Oak Canyon Interchange, including, but not limited to, 14th Street Bridge over Wilson Creek, in the City of Yucaipa.	San Bernardino Associated Governments	San Bernardino Associated Governments	\$ 8,132	5/06	6/06
San Diego	82.2	Route 5/805; reconstruct and widen freeway interchange, Genesee Avenue to Lomas Santa Fe Drive.	California Department of Transportation	California Department of Transportation	\$ 6,000	4/06	6/06
Totals					\$ 351,634		