

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 6-7, 2007

Reference No.: 3.13
Information Item

From: CINDY McKIM
Chief Financial Officer

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Subject: **BI-ANNUAL REPORT ON THE STATUS OF THE TRAFFIC CONGESTION RELIEF PROGRAM (TCRP)**

BACKGROUND:

The California Transportation Commission's (Commission) guidelines for the Traffic Congestion Relief Program (TCRP) require that each lead applicant agency submit the status of progress and expenditures for each project through a bi-annual progress report. The following provides a summary and analysis of the results of the April 2007 Bi-annual Progress Report.

SUMMARY:

TCRP projects are designated in legislation to receive a total of \$4.909 billion from the State's General Fund and Proposition 42 funds. As of April 26, 2007, a total of \$3.234 billion has been allocated for TCRP projects with \$1.675 billion remaining to be allocated; expenditures total \$1.989 billion.

The Governor's FY 2006-07 Budget included \$1.289 billion for the Traffic Congestion Relief Fund (TCRF). This amount included the transfer of Proposition 42 funding of \$678 million, \$321 million for the early partial repayment of previous suspensions of Proposition 42 transfers, and Tribal gaming bond funds of \$290 million. The Tribal gaming bonds were originally included in the FY 2005-06 Budget but were not received and, therefore, "rolled-over" into the FY 2006-07 Budget. Due to continued legal challenges, the timing and amount of the revenues to be realized from Tribal gaming bonds remains uncertain. As a result, only \$999 million in revenue was actually made available. These revenues, combined with \$5.5 million in project savings, yielded a total of \$1.004 billion in allocation capacity for TCRP projects for FY 2006-07. The Commission, in approving allocation requests (including AB 1335 Letters of No Prejudice (LONP) reimbursement allocations), fully exhausted these revenues by January 2007.

However, the Governor's FY 2007-08 Proposed Budget (released in January of 2007) included \$684 million: the final Proposition 42 transfer of \$602 million with an additional \$82 million (part of repayment of previous suspension of Proposition 42 of previous years). This additional funding could support an increase to current year allocation capacity and provide an opportunity to advance some TCRP projects by one construction season.

Assuming the Legislature will approve the budget as proposed, the California Department of Transportation (Department) recommended, and the Commission approved, a policy to begin early allocation of the TCRP funding proposed in the Governor's FY 2007-08 Budget at the January 31st-February 1, 2007 Commission meeting.

As a result of this decision, the Commission has allocated \$162 million against the \$684 million in proposed revenues for FY 2007-08. Thus, approximately \$522 million currently remains available for Commission allocations. (Please note, this amount does not account for the pending allocation requests submitted for the Commission's approval at the June 2007 meeting).

Information obtained via the April 2007 Progress Report indicates that the estimated allocation need for FY 2007-08 is approximately \$1.010 billion, leaving a project allocation capacity shortfall of \$488 million. Therefore, the Commission may want to consider new allocation policies and strategies for approving future TCRP project allocations.

REVENUES AND LEGISLATION:

The outlook for future revenues for the TCRP remains unsettled. Legal challenges keep the timing and amount of revenues to be realized from Tribal gaming funds uncertain, and repayments of loans made from the TCRF to the General Fund, as currently directed under Proposition 1A, spans the course of the next nine fiscal years.

Tribal Gaming Bonds:

The FY 2006-07 Budget included tribal gaming bonds that were to enable the General Fund to repay \$482 million plus interest to the TCRF, but it is now more than likely to be delayed beyond the start of FY 2007-08.

Although legal challenges have so far prevented funds from the negotiated bonds being realized, revenues generated by the Gaming compacts are still legislatively assured. Therefore, it is anticipated that the TCRF will receive revenues from the compacts equaling this amount, with an initial \$76 million made in FY 2009-10, and subsequent annual payments of approximately \$100 million thereafter.

Please note, the schedule above could be affected by actual State Highway Account interest in FY 2009-10 (which could be higher) and may "push out" repayments to the TCRF to subsequent later Fiscal Years.

Proposition 1A:

Passed in November 2006, Proposition 1A requires payments to be made from the General Fund to the Transportation Investment Fund (TIF) relative to the portion of revenues that were not transferred due to any suspension of transfer of funds occurring on or before July 1, 2007 (does not include Tribal gaming funds). Any amount of revenues that are not transferred from the General Fund to the TIF as of July 1, 2007, shall be transferred from the General Fund to the TIF no later than June 30, 2016. The amount of the transfer payments to be made in each fiscal year shall not be less than one-tenth of the total amount remaining to be transferred.

Thus with the passage of Proposition 1A, the outstanding balance of \$740 million could be repaid over nine years at a minimum of approximately \$82 million per year through FY 2016-17.

Current Year Allocations:

Since March 2006, the Commission has been approving allocation requests on a “first-come-first-served” basis with the only stipulation made by the Commission that allocations for Phase 4 activities must meet the criteria of being under contract within six months of allocation.

In December 2006, only \$449 million (from the FY 2006-07 Budget) remained available for allocation to TCRP projects. Combining this amount with the proposed \$684 million in the FY 2007-08 Governor’s Budget provided a total of \$1.133 billion in allocation capacity for the remainder of FY 2006-07 and FY 2007-08.

Allocations made at the February 2007 meeting exhausted the remaining \$449 million allocation capacity for FY 2006-07 and allocations totaling \$162 million were made against the allocation capacity provided by the Governor’s FY 2007-08 Proposed Budget. The following illustrates how the Commission has allocated this total of \$611 million for TCRP Projects:

- Allocations of funds for TCRP projects - **\$276 million.**
 - Allocations for Phase 4 funding for TCRP projects that can have a FY 2006-07 construction or procurement contract executed within six months of the allocation - **\$40 million.**
 - Allocations for TCRP projects for non-construction phases in FY 2006-07 - **\$236 million.**
- Reimbursement for TCRP projects that have a completed LONP - **\$335 million.**

As a result, only \$522 million in allocation capacity remains through FY 2007-08. Should all allocation requests submitted for the June 2007 meeting be approved, only **\$236 million** in actual allocation capacity remains.

APRIL 2007 TCRP PROGRESS REPORT:

The Department has reviewed and analyzed project information as supplied by the applicant agencies via the April 2007 Bi-annual Progress Report. The results are presented in the remainder of this report, including:

- Comparison of future revenues and allocation projections,
- Status of projects that have received a full allocation of funds available from the TCRF, and
- Summary of financial management tools available to implement the program.

Future Allocation Needs:

TCRP lead agencies provided estimated dates when project components would be ready for an allocation. A multi-year detailed listing of allocation needs is included in Attachment #1.

The following summarizes the need of \$1.010 billion (excluding the \$162 million already allocated) in TCRP allocations for FY 2007-08:

- Reimburse remaining approved LONPs for projects scheduled for completion in FY 2007-08 - **\$201 million.**
- Projects ready to go to construction in FY 2007-08 - **\$450 million.**
- Pre-construction phases ready in FY 2007-8 - **\$359 million.**

The following table illustrates these needs, and future estimated needs, against the available revenue for FY 2007-08 and beyond.

TABLE

(\$ x 1 million)	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond
Revenue:					
Proposition 42	\$602	\$0	\$0	\$0	\$0
TDIF	\$82	\$82	\$82	\$82	\$414
Tribal Gaming	\$0	\$0	\$76	\$100	\$306
Allocations made against FY 2007-08 Budget	(\$162)				
Total Revenue	\$522	\$82	\$158	\$182	\$720
Allocations:					
LONP Reimbursement	\$201	\$0	\$10	\$0	\$0
Future Construction Allocations	\$450	\$98	\$124	\$49	\$8
Future Pre-Construction Allocations	\$359	\$287	\$18	\$61	\$0
Total Projected Allocation Need	\$1,010	\$385	\$152	\$110	\$8
Remaining Annual Allocation Capacity	(\$488)	(\$791)	(\$785)	(\$713)	\$0

As the table shows, there is insufficient funding to meet the projected allocation needs for TCRP projects for FY 2007-08. Further, allocation capacity could also be affected if the loan repayment schedule (currently proposed under Proposition 1A) or the proposed FY 2007-08 budget is changed.

Additionally, there are no guarantees that revenues will be made available, and even if they are, it appears that their Fiscal Year availability/amount will be insufficient to fully meet future allocation needs. As a result, applicant agencies may wish to consider various allocation strategies and financial management tools available to them (i.e. LONPs, etc.) to prevent extensive and costly delays in project delivery. Further, the Commission may want to consider new allocation policies for approving future TCRP project allocations.

Delivery Status of TCRP projects:

The TCRP was approved with 141 projects designated in legislation (SB 1662) to be implemented. Given the complexity of scope, some of these projects were administratively divided into “sub-projects” in order to more effectively deal with implementation, bringing the total number of transportation projects in the TCRP to 200.

The TCRP continues to be successful in delivering completed projects or completed segments that are usable by the traveling public. To date, of the 200 TCRP projects:

- **51** are completed.
- **34** are currently under construction.
- **9** have delivered a completed segment.
- **13** have completely expended allocated TCRP funds, and the project is ongoing utilizing other funding.

Attachment #2 provides a detailed listing of the projects cited above.

FINANCIAL MANAGEMENT TOOLS:**AB 1335 Letter of No Prejudice (LONP):**

Government Code Section 14556.33, established by Chapter 908 (AB1335) of the Statutes of 2001, allows regional and local agencies to apply to the Commission for a LONP for the project. If approved by the Commission, the LONP allows the regional or local entity to expend its own funds for any component of the transportation project. The agency will be reimbursed for its expenditure of funds upon allocation by the Commission when sufficient funds are available in the TCRF to make the allocation.

To date, the Commission has approved LONPs for 24 TCRP project, and has allocated approximately \$455 million to reimburse completed TCRP projects or completed phases of work that have an approved LONP. A total of \$211 million remains to be reimbursed for ongoing TCRP projects with approved LONPs.

Initially proposed as a method to address funding shortfalls during the previous suspension of Proposition 42 funds, the LONP process can be an effective means for TCRP projects to continue forward and avoid costly delays. With future revenues uncertain and insufficient to meet the estimated future allocation needs as illustrated above, the LONP process is a viable choice in enabling the TCRP projects to continue forward and ultimately be completed.

Attachment #3 contains a list of LONPs approved by the Commission to date along with the schedule for completion and reimbursement of the project components under the approved LONP.

Lapsing TCRP Funds:

Section 3.3 of the TCRP Guidelines states that allocated TCRP funds are available for expenditure and reimbursement for up to five years after the date of the allocation.

Initial allocations of TCRP funds were made beginning in September of 2000, and the unspent portions of those allocations began to lapse beginning in September of 2005.

Projects ready to continue will be at risk of further delays and incurring higher costs if these allocations set to lapse are not reallocated. Alternatively, TCRP funds allocated for projects not ready to proceed can be allowed to lapse with the intention to be reallocated at a future time when justified.

To date, the Commission has approved reallocation requests totaling \$110 million for 27 TCRP projects that have provided satisfactory justification and evidence that extending the allocated TCRP funds was warranted.

Completed Projects and Project Savings:

As TCRP projects are completed and final invoicing is received and processed, project savings (un-programmed/unexpended TCRF) begin to become available. Information provided in the April 2007 Progress Report (pending final invoicing to be completed) identifies approximately \$9 million in possible project savings. Once confirmed, these funds can be used to bolster allocation capacity for FY 2007-08.

CONCLUSION:

Based on current revenue projections, it is apparent there will be insufficient funding for the estimated project allocation needs in FY 2007-08. Should all allocation requests submitted for the June 2007 meeting be approved, only \$236 million will remain in available revenue against the subsequently reduced estimated \$724 million in project allocation needs remaining for the upcoming fiscal year. Hence, the Commission may wish to consider the following allocation strategies:

- Continue allocating on a “first come/first served” basis until all current revenues are exhausted,
- Determine that only Construction/Phase 4 activities are a priority to receive allocations,
- Promote LONPs for those TCRP projects that are eligible,
- Make allocations utilizing the Cash Flow method, or
- Determine and secure a more sufficient funding stream.

Traffic Congestion Relief Program
Future Allocation Needs by Fiscal Year and Component
(\$ x 1,000)

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TCRP #	District	County	Title	Type	Existing Allocations	Project Totals by Fiscal Year					Project Totals by Component			
						FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond	R/W	CON	PA&E
1.1	4	ALA	BART to San Jose; Fremont to Warm Springs Extension	Mass Transit	\$ 65,115	\$ 46,318						\$ 27,318		\$ 19,000
1.2	4	SCL	Bart to San Jose	Mass Transit	\$ 409,528		\$ 204,039					\$ 129,098		\$ 74,941
2	4	ALA	Alternate Project; Acquire rail line for BART to San Jose	Mass Transit	\$ -		\$ 35,000					\$ 35,000		
4	4	ALA	Sunol Grade HOV Corridor- Northbound	Capital Outlay	\$ 1,400	\$ 58,600						\$ 100	\$ 57,100	\$ 1,400
7.2	4	SCL	CalTrain to Gilroy	Mass Transit	\$ -	\$ 27,730							\$ 27,730	
11	4	ALA	SF Bay Southern Xing; feasibility & financial studies	Mass Transit	\$ 3,119	\$ 1,881								\$ 1,881
12.2	4	CC	Hercules Train Station Project	Rail	\$ 100	\$ 700						\$ 350	\$ 350	
12.3	4	ALA	I-580 Livermore Corridor studies and improvements	Plan	\$ 2,300	\$ 4,700								\$ 4,700
16.2	4	CC	SR-4 East Widening from Loveridge to Somersville	Capital Outlay	\$ -	\$ 14,000							\$ 14,000	
18	4	MRN	Route 101 Novato Narrows Freeway Upgrade	Capital Outlay	\$ 7,200			\$ 13,800					\$ 13,800	
19	4	SF	Bay Area Water Transit System	Mass Transit	\$ 150		\$ 200	\$ 1,650					\$ 1,650	\$ 200
22	4	SF	Doyle Drive Replacement	Capital Outlay										
					\$ 3,000	\$ 6,000								\$ 6,000
23	4	SM	Poplar, 25th, Linden Grade Separations	Mass Transit										
					\$ 1,000		\$ 11,000						\$ 11,000	
26	4	ALA	Livermore Valley Siding	Mass Transit										
					\$ -		\$ 1,000						\$ 1,000	
28	4	CC	BART Richmond Station Additional Parking	Mass Transit	\$ 680	\$ 4,320							\$ 3,820	\$ 500
30	4	MRN	Implementation of commuter rail passenger service	Mass Transit										
					\$ 9,200	\$ 27,800								\$ 3,000
31	4	ALA	Route 580 eastbound HOV Lane Project	Capital Outlay										
					\$ 7,000	\$ 18,000							\$ 18,000	
32.4	1	HUM	NCRA; upgrade rail line to class II or III standards.	Mass Transit	\$ 2,916	\$ 2,084							\$ 2,084	
32.5	1	HUM	NCRA; environmental remediation projects.	Mass Transit	\$ 1,435	\$ 2,365	\$ 300						\$ 2,365	\$ 300
32.7	1	HUM	NCRA; local match funds	Mass Transit	\$ -		\$ 1,800						\$ 1,800	
32.9	1	HUM	NCRA; long term stabilization.	Mass Transit	\$ 15,851	\$ 15,149							\$ 14,113	\$ 1,036
38.2	7	LA	North-South Bus Transit Project	Mass Transit										
					\$ 11,000		\$ 19,000	\$ 70,000				\$ 12,000	\$ 58,000	\$ 9,000
39	7	LA	Route 405; add northbound HOV over Sepulveda Pass	Capital Outlay	\$ 15,000	\$ 27,000		\$ 48,000					\$ 48,000	\$ 27,000
40	7	LA	Route 10; add HOV lanes	Capital Outlay	\$ 28,149	\$ 61,851							\$ 61,851	
41.2	7	LA	HOV Lanes on Rte 5 from Rte 170 to Rte 118	Capital Outlay	\$ 34,142		\$ 6,162						\$ 6,162	
42.1	7	LA	I5 Widening - Orange County Line to Route 605	Capital Outlay	\$ 6,000	\$ 119,000						\$ 119,000		
43	7	LA	Route 5; improve Carmenita Road Interchange	Capital Outlay	\$ 290	\$ 70,710						\$ 70,710		
47	7	VEN	Route 101; California Street off-ramp in Ventura County.	Capital Outlay	\$ 726	\$ 1,000	\$ 13,274					\$ 3,000	\$ 10,274	\$ 1,000
49.2	7	LA	Hollywood Intermodal Transportation Center; Facility	Mass Transit										
					\$ -	\$ 5,150	\$ 2,000		\$ -	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ 150
50	7	LA	Rte 71 Expwy to Fwy Conversion (Rte 10 to Rte 60)	Capital Outlay	\$ 4,405		\$ 8,095	\$ 17,500				\$ 700	\$ 17,500	\$ 7,395

Note: Total for Existing Allocations excludes allocations to projects not included in this list.

Traffic Congestion Relief Program
Future Allocation Needs by Fiscal Year and Component
(\$ x 1,000)

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TCRP #	District	County	Title	Type	Existing Allocations	Project Totals by Fiscal Year					Project Totals by Component					
						FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond	R/W	CON	PA&ED	PS&E	
51	7	LA	Route 101/405; add auxiliary lane and widen ramp	Capital Outlay												
					\$ 8,200	\$ 11,010							\$ 11,010			
52	7	LA	Rte 405; add HOV & auxiliary lanes	Capital Outlay												
					\$ -	\$ 15,352							\$ 15,352			
54.3	7	LA	Alameda Corridor East; Pico Rivera	Local Assistance												
					\$ 16,200	\$ 3,500							\$ 3,500			
55.1	8	SBD	Alameda Corridor East; Colton - Ramona	Local Assistance												
					\$ 8,988	\$ 3,048							\$ 3,048			
55.2	8	SBD	Alameda Corridor East; Ontario	Local Assistance												
					\$ 5,000	\$ 43,554						\$ 250	\$ 43,304			
55.3	8	SBD	Alameda Corridor East; SANBAG	Local Assistance												
					\$ 30,610		\$ 3,800						\$ 3,800			
61	8	RIV	Route 10; reconstruct Apache Trail Interchange	Capital Outlay												
					\$ 1,222	\$ 678	\$ 3,800		\$ 24,300			\$ 1,800	\$ 24,300	\$ 678	\$ 2,000	
64.2	8	RIV	Route 91 Auxiliary Lane	Capital Outlay												
					\$ -	\$ 5,000										\$ 5,000
74.3	11	SD	Pacific Surfliner; Maintenance Yard	Rail												
					\$ -	\$ 3,010							\$ 3,010			
74.7	11	SD	Encinitas Grade-Separated Pedestrian Crossing(s)	Rail												
					\$ 1,248		\$ 2,752						\$ 2,752			
74.9	11	SD	Santa Margarita River Bridge and Double Track	Rail												
					\$ -	\$ 23,007							\$ 23,007			
77	11	SD	Route 94; add capacity	Capital Outlay												
					\$ 4,000	\$ 12,000	\$ 4,000					\$ 4,000		\$ 6,000	\$ 6,000	
80	11	SD	Mid-Coast Balboa LRT Extension	Mass Transit												
					\$ 1,300	\$ 8,700								\$ 8,700		
87.2	11	SD	Routes 94/125; build freeway connector ramps	Capital Outlay												
					\$ 5,161	\$ 536			\$ 54,018			\$ 48,018		\$ 536	\$ 6,000	
88.1	11	SD	Route 5; realign freeway	Capital Outlay												
					\$ 300	\$ 7,000	\$ 2,400					\$ 2,400			\$ 7,000	
89	6	FRE	Route 99; improve Shaw Avenue Interchange	Capital Outlay												
					\$ 830	\$ 770	\$ 3,400					\$ 1,400		\$ 770	\$ 2,000	
91	6	FRE	Route 180 - Clovis Ave to Temperance Ave	Capital Outlay												
					\$ 12,561	\$ 7,439							\$ 7,439			
92	6	FRE	San Joaquin Corridor; improve track & signals	Rail												
					\$ -	\$ 10,000							\$ 10,000			
94	6	FRE	Route 43; widen expressway	Capital Outlay												
					\$ 525				\$ 4,475					\$ 4,475		
97.1	6	FRE	Operational Improvements on Shaw Ave	Local Assistance												
					\$ 1,305	\$ 295							\$ 295			
97.2	6	FRE	Operational Improvements on streets near CSU, Fresno	Local Assistance												
					\$ 5,902	\$ 398							\$ 398			
98	6	FRE	Peach Avenue; widen to four-lane	Local Assistance												
					\$ 650	\$ 2,300	\$ 7,050					\$ 2,300	\$ 7,050			
99.2	10	SJ	Capacity Improvements	Rail												
					\$ -	\$ 12,000							\$ 12,000			
102.3	5	SB	Route 101 access; Advanced Traffic Corridor System	Local Assistance												
					\$ 110		\$ 922						\$ 922			
103	6	KER	Route 99; improve interchange	Capital Outlay												
					\$ 1,900	\$ 6,100							\$ 6,100			
106	10	MER	Campus Parkway	Local Assistance												
					\$ 590	\$ 22,410						\$ 4,936	\$ 17,474			
109	10	STA	Route 132 Expressway	Capital Outlay												
					\$ 608		\$ 3,002		\$ 8,390			\$ 1,859	\$ 8,390			\$ 1,143
110	10	STA	SR-132 West Widening	Capital Outlay												
					\$ 453		\$ 1,547									\$ 1,547

Note: Total for Existing Allocations excludes allocations to projects not included in this list.

Traffic Congestion Relief Program
Future Allocation Needs by Fiscal Year and Component
(\$ x 1,000)

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TCRP #	District	County	Title	Type	Existing Allocations	Project Totals by Fiscal Year					Project Totals by Component				
						FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond	R/W	CON	PA&ED	PS&E
111	6	KIN	Route 198 Expressway, Rte 43 to Rte 99	Capital Outlay	\$ 853		\$ 13,147						\$ 13,147		
112	6	KIN	Jersey Avenue; widen from 17th Avenue to 18th Avenue in	Local Assistance	\$ -	\$ 1,500							\$ 1,500		
113	6	KER	Route 46 expressway	Capital Outlay	\$ 5,220	\$ 24,780							\$ 24,780		
114	6	KER	Route 65; passing lanes & intersection improvement	Capital Outlay	\$ 376	\$ 4		\$ 11,620			\$ 827	\$ 9,499	\$ 4	\$ 1,294	
115	3	SAC	South Sacramento Light Rail Project-Phase 2 Ext	Mass Transit	\$ 7,000	\$ 63,000						\$ 63,000			
116	3	SAC	Route 80 Light Rail Corridor	Mass Transit	\$ 3,970	\$ 21,030						\$ 21,030			
126	3	SAC	Route 50/Watt Avenue interchange	Capital Outlay	\$ 720	\$ 1,080	\$ 5,200					\$ 5,200		\$ 1,080	
128	2	SHA	Airport Road; reconstruction and improvement		\$ 422	\$ 2,578						\$ 2,578			
129	8	SBD	Route 62; utility undergrounding	Capital Outlay	\$ 390	\$ 2,810					\$ 115	\$ 2,695			
146	8	RIV	Construction of Palm Avenue Interchange.	Capital Outlay	\$ -	\$ 10,000						\$ 10,000			
148.1	11	IMP	Widen State Route 98	Capital Outlay	\$ 2,500		\$ 6,400				\$ 5,400			\$ 1,000	
157	4	NAP	Jamieson Canyon	Capital Outlay	\$ 5,500	\$ 1,500								\$ 1,500	
158.2	7	LA	Intersection of Olympic Blvd/Mateo Street/Porter Street	Local Assistance	\$ 680	\$ 595						\$ 595			
TOTALS					\$ 765,000	\$ 808,747	\$ 385,285	\$ 142,100	\$ 109,863	\$ 8,390	\$ -	\$ 475,581	\$ 729,774	\$ 39,744	\$ 209,286

\$ 1,454,385

Note: Total for Existing Allocations excludes allocations to projects not included in this list.

**Traffic Congestion Relief Program
Fully Allocated and/or Completed Projects**

TCRP #	District	County	Title	Completed Projects	Projects Under Construction	Segment Completed	TCRF Fully Expended
3	4	SCL	Route 101; widen freeway from four to eight lanes-Bernal Road to Burnett Avenue.	x			
5	4	SCL	Route 101; add northbound lane to freeway through San Jose, Route 87 to Trimble Road.		x		x
6	4	SCL	Route 262; major investment study, Route 680 to Route 880 near Warm Springs.	x			
7.1	4	SCL	CalTrain; expand service to Gilroy.	x			
8	4	SCL	Route 880; reconstruct Coleman Avenue Interchange near San Jose Airport.	x			
9.1	4	ALA/SCL	Capitol Corridor; improve intercity rail line between Oakland and San Jose. Harder Road Overcrossing Project	x			
9.2	4	ALA	Capitol Corridor; Emeryville Station track and platform improvements				x
9.4	4	ALA/SCL	Capitol Corridor; Oakland to San Jose intercity track improvements.		x	x	
10	4	Bay Area	Regional Express Bus; acquire low-emission buses. In nine counties.	x			
11	4	Bay Area	San Francisco Bay Southern Crossing; complete feasibility and financial studies for new San Francisco Bay			x	
13	4	Bay Area	CalTrain Peninsula Corridor; acquire rolling stock, add passing tracks, and construct pedestrian access structure at stations.	x			
16.1	4	CC	Route 4; widen freeway to eight lanes from Railroad through Loveridge Road.			x	x
17	4	MRN	Route 101; add reversible HOV lane through San Rafael.		x	x	
20.1	4	SF	San Francisco Muni Third Street Light Rail. Initial Operating Segment				x
21	4	SF	San Francisco Muni Ocean Avenue Light Rail.	x			
24	4	SOL	Vallejo Baylink Ferry; expand Baylink Vallejo-San Francisco service.	x			
25.1	4	SOL	I-80/I-680/Route 12 Interchange in Fairfield Major Investment Study/Corridor Study.	x			
25.2	4	SOL	I-80/I-680/Route 12 Interchange in Fairfield in Solano County; 12 interchange				x
27.3	4	ALA/CC	Vasco Road Safety & Transit Enhancement Project-Parking Structure for VC Project.	x			
29	4	ALA/CC	AC Transit; buy two fuel cell buses and fueling facility for demonstration project.		x		
32.1	1	HUM	North Coast Railroad; repair and upgrade track. Subparagraph (a)(2) defray administrative costs.	x			
32.2	1	HUM	North Coast Railroad; repair and upgrade track. Sub-paragraph (b) completion of rail line from Lombard to Willits.	x			
32.6	1	HUM	North Coast Railroad; repair and upgrade track. Sub-paragraph (f) debt reduction.	x			
32.8	1	HUM	North Coast Railroad; repair and upgrade track. Sub-paragraph (h) fund repayment of federal loan obligations (C-fund).	x			
33	7	LA	Bus Transit-Acquire low-emission buses for LA county MTA bus serv.		x		
34	7	LA	Blue Line to Los Angeles; new rail line Pasadena to Los Angeles.	x			
35.2	7	LA	Pac Surf, triple track & Union Station (Triple Track BNSF line)		x		
35.3	7	LA	Pacific Surfliner; fifth lead track at Los Angeles Union Station.		x		
36	7	LA	Los Angeles Eastside Transit Extension		x		
37.1	7	LA	Los Angeles Mid-City Transit Improvements				x
37.2	7	LA	Los Angeles Mid-City Transit Improvements		x		
38.1	7	LA	Los Angeles - San Fernando Valley Transit Extension.	x			
41.1	7	LA	Rte 5; add HOV lanes on Golden St Fwy thru San Fernando Valley, Rte 170 to Rte 14 (SEG 2 Rte 118 to Rte 170).		x		
44	7	LA	Route 47 (Terminal Island Freeway); construct interchange at Ocean Boulevard Overpass.		x		
45	7	LA	Route 710; complete Gateway Corridor Study, Los Angeles/Long Beach ports to Route 5.				x
48	7	LA/VEN	Route 101; corridor analysis and PSR to improve corridor from Route 170 to Route 23 in Thousand Oaks.	x			
51	7	LA	NB Route 405/101 Connector Gap Closure		x		
52	7	LA	Rte 405; add HOV & auxiliary lanes		x		
53	7	LA	Automated Signal Corridors (ATSAC)		x		
54.1	7	LA	Alameda Corridor East; build grade separations on Burlington Northern-Santa Fe and Union Pacific Railroad lines.		x		

**Traffic Congestion Relief Program
Fully Allocated and/or Completed Projects**

TCRP #	District	County	Title	Completed Projects	Projects Under Construction	Segment Completed	TCRF Fully Expended
56	8	SBD	Metrolink; track and signal improvements on Metrolink; San Bernardino line.	x			
58	8	SBD	Route 10; widen freeway to eight-lanes, Route 30 to Ford Street in San Bernardino County.		x		
59	8	SBD	Route 10; Live Oak Canyon Interchange			x	
60.1	8	SBD	Route 15; southbound truck climbing lane.		x		x
62.1	8	RIV	Route 91; add HOV lanes through downtown Riverside.		x		
70.1	12	ORG	Route 22; add HOV lanes on Garden Grove Freeway, Route I-405 to Route 55 in Orange County – Construction	x			
70.2	12	ORA	Route 22; add HOV lanes on Garden Grove Freeway. Construction of the HOV widening and auxiliary lanes.		x		
73	12	ORA	Alameda Corridor East; (Orangethorpe Corridor) build grade seps on BNSF line.	x			
74.2	11	SD	Pacific Surfliner; double track intercity rail line within San Diego County - improvements to the LOSSAN Corridor	x			
74.4	11	SD	Pacific Surfliner; double track intercity rail line within San Diego County - Track & signal improvements at Fallbrook)	x			
74.5	11	SD	Pacific Surfliner; double track intercity rail line within San Diego County - Encinitas Passing Track	x			
74.6	11	SD	Pacific Surfliner; double track intercity rail line within San Diego County - Leucadia Blvd Grade Separation	x			
74.8	11	SD	Pacific Surfliner; double track intercity rail line within San Diego County - CP O'Neil to CP Flores Double Track	x			
75.1	11	SD	San Diego Transit Buses – Acquire CNG buses, purchase three fueling facilities, and expand one fueling facility.	x			
75.2	11	SD	San Diego Transit Buses; acquire 85 low-emission buses		x		
76	11	SD	Coaster Commuter Rail; acquire one new train set to expand commuter rail.	x			
78	11	SD	East Village access; improve access to light rail from new in-town East Village development.		x		
79	11	SD	North County Light Rail; build new 20-mile light rail line from Oceanside to Escondido.	x			
81	11	SD	San Diego Ferry; acquire low-emission high-speed ferryboat for new off-coast service.	x			
82.1	11	SD	Route 5/805; reconstruct and widen freeway interchange – Reconstruction of the I-5/805 Interchange.		x		
83.1	11	SD	Rte 15; add high-tech managed lane				x
83.2	11	SD	Rte 15; add high-tech managed lane		x		
85	11	SD	Route 56; align freeway		x	x	
86	11	SD	Route 905; Build new six-lane freeway on Otay Mesa, Route 805 to Mexico Port of Entry.		x		
87.1	11	SD	Routes 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove.	x			
90	6	FRE	Rte 99; widen fwy to 6 ln, Kingsburg to Selma		x		
95	6	FRE	Route 41; auxiliary lane and improve ramps		x		
97	6	FRE	Opimps on Shaw Ave, Chestnut Ave, Willow Ave, & Barstow Ave near CSU, Fresno	x			
97.1	6	FRE	Opimps on Shaw Ave, Chestnut Ave, Willow Ave, & Barstow Ave near CSU, Fresno			x	
99.1	6	SJ	San Joaquin Corridor; improve track and signals along San Joaquin intercity rail line in seven counties. CALWA				x
100	6	SJ	San Joaquin Valley Emergency Clean Air Attainment Program; incentives for the reduction of emmissions.		x	x	
101	5	SC	Santa Cruz Metropolitan Transit District bus fleet; acquisition of low-emission buses.	x			
102.1	5	SB	Route 101 access; State Street smart corridor Advanced Traffic Corridor System (ATSC) technology – Outer	x			
107	10	SJ	Widen freeway to 6 lanes, Tracy to I-5		x		
117	3	SAC	Folsom Light Rail; extend light rail tracks from 7th Street and K Street to the Amtrak Depot in Sacramento, and				x
118	3	SAC	Sacramento Emergency Clean Air/Trans. Plan (SECAT)		x	x	
119.1	3	SAC	Convert Sacramento Regional Transit bus fleet to low emission and provide Yolobus service by the Yolo County Transportation District.	x			
119.2	3	SAC	Convert Sacramento Regional Transit bus fleet to low emission and provide Yolobus service by the Yolo County Transportation District.				x
121	6	KER	Metropolitan Bakersfield System Study; to reduce congestion in the City of Bakersfield.	x			

**Traffic Congestion Relief Program
Fully Allocated and/or Completed Projects**

TCRP #	District	County	Title	Completed Projects	Projects Under Construction	Segment Completed	TCRF Fully Expended
123	11	SD	Oceanside Transit Center; parking structure	x			
127	4	SCL	Route 85/Route 87; interchange completion; addition of two direct connectors.	x			
133	3	SAC	Feasibility studies for grade separation projects for Union Pacific Railroad at Elk Grove Boulevard and Bond Road.	x			
134	3	SAC	Route 50/Sunrise Boulevard; interchange modifications.	x			
138	6	KIN/TUL	Cross Valley Rail; upgrade track from Visalia to Huron.	x			
139.1	4	SF	Balboa Park BART Station; phase I expansion - BART Project Improvements.		x		
139.2	4	SF	Balboa Park BART Station; phase I expansion - Historic Geneva Office Building.		x		
140	6	TUL	City of Goshen; overpass for Route 99.	x			
142	7	LA	West Hollywood; repair, maintenance, and mitigation of Santa Monica Boulevard	x			
144	4	SF/MRN	Seismic retrofit of the national landmark Golden Gate Bridge.		x		x
145	7	LA	Construction of a new siding in Sun Valley between Sheldon Street and Sunland Boulevard.	x			
148.2	11	IMP	Route 98; widening of 8 miles between Route 111 and Route 7 from 2 lanes to 4 lanes.	x			
149	5	SC	Purchase of low-emission buses for express service on Route 17.	x			
151	7	LA	Purchase of 5 alternative fuel buses for the Pasadena Area Rapid Transit System.	x			
152	7	LA	Pasadena Blue Line transit-oriented mixed-use development.	x			
153	7	LA	Pasadena Blue Line utility relocation.	x			
154	7	LA	Route 134/I-5 interchange study. (\$100,000). The lead applicant is the department.	x			
158.1	7	LA	Remodel the intersection of Olympic Boulevard, Mateo Street, and Porter Street.	x			
159	4	SON	Steele Lane interchange, redesign and construction		x		
TOTAL NUMBER OF PROJECTS				51	34	9	13

Traffic Congestion Relief Program
AB 1335 Letter of No Prejudice Reimbursement Schedule
(\$ x \$1000)

Reference No. : 3.13
June 6-7, 2007
Attachment No.3
Page 1

TCRP #	District	County	Title	Type	LONP Fund Source	Approved LONP	Phase LONP Approved	Allocated Amount for LONP Liquidation	LONP Repayment by Fiscal Year					
									2006-07	2007-08	2008-09	2009-10	2010-11	
1.2	4.0	SCL/ALA	BART to San Jose; extend BART from Warm springs to Downtown San Jose	Mass Transit		\$ 151,012	Design	\$ 151,012						
7.2	4.0	SCL	CalTrain to Gilroy	Mass Transit	Measure A	\$ 5,270	Env, Design, ROW			\$ 5,270				
12.2	4.0	CC	Hercules Train Station Project	Rail	Local Redevelopment Funds	\$ 2,200	Env, Design			\$ 2,200				
22	4	SF	Doyle Drive Replacement	Capital Outlay	Prop K	\$ 6,000	Design			\$ 6,000				
23	4	SM	CalTrain Peninsula Corridor Grade Separations	Mass Transit	Measure A	\$ 3,000	Design			\$ 3,000				
27.1	4	ALA	Vasco Road Safety Improvements	Mass Transit	Federal and Local	\$ 6,350	ROW			\$ 6,350				
27.3	4	ALA	Vasco Rd Safety & Transit Enhancement - Valley Center	Mass Transit	Local Sales Tax	\$ 980	Constr	\$ 980						
33	7	LA	Bus Transit; acquire low-emission buses	Mass Transit	MTA local and regional federal	\$ 150,000	Procurement			\$ 150,000				
36	7	LA	Los Angeles Eastside Transit Extension	Mass Transit	Prop A & C, CMAQ, 5309	\$ 166,914	Constr	\$ 166,914						
37.2	7	LA	Los Angeles Mid-City Transit Improvements	Mass Transit	Local Prop C 25% Funds	\$ 14,000	Env	\$ 14,000						
37.2	7.0	LA	Los Angeles Mid-City Transit Improvements	Mass Transit	Prop C	\$ 16,700	Design	\$ 16,700						
38.1	7	LA	East-West Bus Rapid Transit System	Mass Transit	Local Prop C	\$ 98,000	Constr	\$ 98,000						
51	7	LA	Rte 101/405; add aux lane & widen ramp thru fwy IC in Sherman Oaks	Capital Outlay		\$ 1,790	Constr			\$ 1,790				
52	7	LA	HOV & aux lanes, Waterford-Rt 10	Capital Outlay		\$ 9,648	Constr					\$ 9,648		
53	7	LA	Automated Signal Corridors	Local Assistance		\$ 500	Constr	\$ 500						
58	8	SBD	Route 10; widen freeway to eight-lanes	Capital Outlay	Measure I	\$ 5,704	Constr			\$ 5,704				
59		SBD	Route 10; Live Oak Canyon Interchange	Capital Outlay		\$ 250	Design	\$ 250						
63	8	RIV	Route 60; add seven miles of HOV lanes	Capital Outlay	CMAQ	\$ 21,000	Constr			\$ 21,000				
74.5	11.0	SD	Pacific Surfliner - Encinitas Passing Track	Rail	NCTD Capital Reserve Funds	\$ 1,635	Constr	\$ 1,635						
74.6	11.0	SD	Pacific Surfliner - Leucadia Blvd. Grade Separation	Rail	General Funds from City of Encinitas	\$ 200	Env	\$ 200						
97.2	6.0	FRE	Operational Improvements on streets near CSU, Fresno	Local Assistance	University Funds	\$ 714	Design, ROW	\$ 714						
135	3	SAC	Rt 99/Sheldon Road Interchange	Capital Outlay	Measure A	\$ 3,000	Design	\$ 3,000						
152	7	LA	Pasadena Gold Line transit-oriented development	Mass Transit	Private Developer	\$ 692	Constr	\$ 692						
153	7	LA	Pasadena Blue Line utility relocation	Mass Transit	Private Developer	\$ 550	Constr	\$ 550						
Totals									\$ 455,147	\$ -	\$ 201,314	\$ -	\$ 9,648	\$ -

Total LONPs approved to date: 24
LONPs Approved GRAND TOTAL \$ 666,109
LONPs Liquidated Grand Total: \$ 455,147