

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 15, 2004

Reference No.: **2.6e. – REVISED**
Action Item

From: CINDY MCKIM
Chief Financial Officer, Acting

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-04-06

ISSUE:

Attached is a Vote List for **seven** 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 # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Amendment	Item # Program Code	Total Allocation Amount
2.6e. Traffic Congestion Relief Program Projects			Resolution TFP-04-06
1 \$0 Santa Clara Valley Transportation Authority 04 – Santa Clara/ Alameda	Project #1.2 – BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties – Extension from Warm Springs to downtown San Jose. This allocation amendment redistributes \$100,950 in TCR funds from Phase 3 – Right of Way (R/W) to Phase 2 – Plans, Specifications, and Estimates (PS&E). Project phase(s) originally allocated under Resolution TFP-02-03	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.040	\$0
-- Withdrawn prior to meeting --			
2 (\$10,850,000) California Department of Transportation (Department) 04 – Alameda/Contra Costa	Project #15 – Route 24; Caldecott Tunnel; add fourth bore tunnel with additional lanes in Alameda and Contra Costa Counties. This allocation amendment transfers (\$10,850,000) in TCR funds of previously allocated amount of \$15,000,000 for Phase 1 – Environmental and Permits (ENV), from the California Department of Transportation (Department) to the Contra Costa Transportation Authority (CCTA) per Resolution TAA-04-04. Project phase(s) originally allocated under Resolution TFP-00-02.	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.878	(\$10,850,000)
3 \$10,850,000 Contra Costa Transportation Authority (CCTA) 04 – Alameda/Contra Costa	Project #15 – Route 24; Caldecott Tunnel; add fourth bore tunnel with additional lanes in Alameda and Contra Costa Counties. This allocation amendment allocates \$10,850,000 in TCR funds to the CCTA for Phase 1 – ENV. Project phase(s) originally allocated under Resolution TFP-00-02.	Chapter 91 of the Statutes of 2000 889-3007 20.30.710.878	\$10,850,000
4 \$350,000 City of Los Angeles Department of Transportation 07 – Los Angeles	Project #49.1 – Hollywood Intermodal Transportation Center; Intermodal facility at Highland Avenue and Hawthorn Avenue in the City of Los Angeles – ATCS in the Hollywood Intermodal Transportation Center Service Area. This allocation amendment allocates \$350,000 in TCR funds to Phase 2 – PS&E. Funds are being transferred from TCR Sub-project #49.2. Project phase(s) originally allocated under Delegated Authority.	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	\$350,000
5 (\$350,000) Community Redevelopment Agency of the City of Los Angeles 07 – Los Angeles	Project #49.2 – Hollywood Intermodal Transportation Center; Intermodal facility at Highland Avenue and Hawthorn Avenue in the City of Los Angeles – Hollywood Intermodal Transportation Center This allocation amendment transfers \$350,000 from Phase 1 – ENV to TCR Sub-project #49.1. Project phase(s) originally allocated under Delegated Authority.	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	(\$350,000)
6 \$0 Department 07 – Los Angeles	Project #50 – Route 71; complete three miles of six-lane freeway through Pomona, from Route 10 to Route 60 in Los Angeles County. This allocation amendment redistributes \$957,000 from Phase 2 – PS&E to Phase 1 – ENV. Project phase(s) originally allocated under Delegated Authority.	Chapter 91 of the Statutes of 2000 899-3007 20.10.710.870	\$0
7 (\$75,000) City of Los Angeles Department of Transportation 07 – Los Angeles	Project #158.1 – Remodel the intersection of Olympic Boulevard/Mateo Street/Porter Street – Mateo Street Widening. This allocation amendment transfers \$75,000 (\$43,000 from Phase 2 – PS&E and \$32,000 from Phase 4 – CON) of TCR savings to TCR Sub-Project #158.2. Project phase(s) originally allocated under Resolution TFP-00-02.	Chapter 91 of the Statutes of 2000 889-3007 20.30.710.878	(\$75,000)
8 \$75,000 City of Los Angeles Department of Transportation 07 – Los Angeles	Project #158.2 – Remodel the intersection of Olympic Boulevard/Mateo Street/Porter Street – Olympic Blvd. Widening. This allocation amendment allocates \$75,000 in TCR funds to Phase 3 – R/W. Funds are available from TCR savings identified on TCR Sub-project #158.1. Project phase(s) originally allocated under Resolution TFP-00-02.	Chapter 91 of the Statutes of 2000 889-3007 20.30.710.878	\$75,000