

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: November 6-7, 2002

Reference No.: 4.7
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Terry Abbott
Division Chief
Local Assistance

Ref: **STATUS REPORT ON FUNDING ASSIGNED TO CONSERVATION LANDS (CL)
AND STATEWIDE TRANSPORTATION ENHANCEMENTS (STE) PROGRAMS**

SUMMARY:

Commission Resolution G-00-18 provides for federal Transportation Enhancement Activities (TEA) funds to be programmed in two separate shares, the Regional share and the State share. The State share is further divided into three separate sub-shares, Conservation Lands (CL), Statewide Enhancements (STE) share, and the SHOPP TEA share. This report is a status of the programming and delivery for the CL and STE shares. With most of the delivery well underway, some project savings and delivery failures have resulted in \$2,750,000 available for additional programming (\$2,250,000 in the northern part of the state and \$500,000 in the southern part of the state).

BACKGROUND:

On July 20, 2000, the Commission adopted the program procedures and criteria to govern the programming of the CL share and the STE share of the TEA program. Resolution G-00-18 adopted the Environmental Enhancement and Mitigation Program procedures to be utilized for the CL and STE programs. The EEM program procedures require funding be made available in the southern counties and northern counties using a 60/40 ratio.

Projects must receive a CTC allocation vote within the same fiscal year they are programmed. The applicants are allowed to determine the fiscal year of delivery. The Department staff, with CTC staff concurrence, defined program year as the applicant's designated fiscal year for delivery. The project then has two additional years to award a contract or close escrow in the case of scenic land acquisitions.

The Department staff developed reports (Attachments A and B) to track the delivery status of CL and STE projects. Most of the projects are delivered with a few exceptions.

Conservation Land Program - The Commission programmed twenty-six CL projects for \$52,012,000 in three programming rounds adopted in December 1998, July 1999 and May 2000. Twenty-four projects received Commission allocations totaling \$49,427,000 and project work is underway and/or delivered.

Two of the 24 allocated CL projects have funds available for programming on new projects. To maintain the 60/40 ratio, these funds must be programmed in the northern part of the state.

1. Tahoe Conservancy's Trout Creek Project was adopted in Round Two of Conservation Lands on August 18, 1999, for \$2 million in Fiscal Year (FY) 1999-2000 by Resolution G-99-21. The Tahoe Conservancy was not ready for a CTC allocation and asked for an extension until June 30, 2002. This date has already passed and the Conservancy sees no means to allocate the funds in the near future. There is an issue with relocating an existing business in order to purchase the property for which there is no current solution. The Tahoe Conservancy has notified District 3 Local Assistance that it is not able to proceed with the project and has requested the funds be reprogrammed.
2. The City of Ceres' Tuolumne River Regional Park Scenic Acquisition (Hatch Park) was adopted in Round Three of Conservation Lands on September 29, 2000, for \$500,000 in FY 2001-2002 by Resolution G-00-24. The City of Ceres was not ready for a CTC allocation by the allocation deadline of June 30, 2002. The City of Ceres may request an extension to allocate \$250,000 for one parcel in the near future, but not the other since the owner is unwilling to sell the property. This allows an additional \$250,000 to be reprogrammed.

The total amount available for reprogramming from the CL share is \$2,250,000.

Statewide Transportation Enhancements Program - The Commission programmed thirty-four STE projects for \$40,353,000 in two rounds adopted in May 2000 and April 2002. Nineteen projects received Commission allocations totaling \$14,285,000.

- The Bodie Gateway Property Acquisition was adopted in Round One of STE (south) on June 14, 2000 in FY 2001-2002 for \$800,000 by Resolution G-00-14. It was allocated for only \$300,000 on May 9, 2002. The savings resulted from a revised appraisal.

The total amount available for reprogramming from the STE share is \$500,000.

Attachments

**Transportation Enhancement Activities Program
Conservation Lands Projects Status Report
November 6-7, 2002**

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Attachment A

Round	Project	County	CTC Adopted	Programmed Fiscal Year	FY Deadline To Encumber Funds	Programmed Dollars In Thousands	Allocation Date	Allocation Vote Amount In Thousands	Status
1	Coal Canyon	Riverside	12/3/98	00	02	6,000	7/15/99	6,000	Complete
	Bair Island	San Mateo	12/3/98	00	02	4,000	9/29/99	4,000	Complete
2	Coal Canyon	Riverside	8/19/99	00	02	6,000	7/15/99	6,000	Complete
	Cambria Coast Ranch	San Luis Obispo	8/19/99	01	03	1,500	5/11/00	1,500	Awaiting final invoice
	Liberty Canyon	Los Angeles	8/19/99	00	02	856	5/11/00	856	Complete
	Newhall Pass	Los Angeles	8/19/99	00	02	256	5/11/00	256	Awaiting final invoice
	Coachella Mountains	Riverside	8/19/99	00	02	500	5/11/00	500	Complete
	Rutherford Ranch	San Diego	8/19/99	00	02	1,800	9/29/99	1,800	Having problems w/DGS Problems receiving NEPA clearance (hazardous waste) - time extension requested.
	Glass Beach	Mendocino	8/19/99	03	05	2,500	5/11/00	2,500	
	Trout Creek	El Dorado/Tahoe	8/19/99	00	02	2,000			Property will not be acquired. Funds to be re programmed.
Spano Ranch	Fresno	8/19/99	00	02	2,600	6/15/00	2,600	Purchase to be completed by fall of 2002.	
3	Coal Canyon	Orange	9/29/00	00	02	3,000	6/15/00	3,000	Complete
	East-West Ranch	San Luis Obispo	9/29/00	01	03	1,000	8/24/00	1,000	Complete
	Santa Ysabel Ranch	San Diego	9/29/00	01	03	3,000	8/24/00	3,000	Complete
	Cambria Coast Ranch		9/29/00	01	03	2,500	8/24/00	2,500	Complete
	Baldwin Hills	Los Angeles	9/29/00	02	04	4,900	8/23/01	4,900	Part I of this project is complete. Part 2 has FHWA eligibility issues.
	Purisima Farms	San Mateo	9/29/00	01	03	2,000	1/18/01	2,000	Complete
	Caspar Headlands	Mendocino	9/29/00	01	03	1,500	8/24/00	1,500	Complete
Caspar Headlands-Lot G	Mendocino	9/29/00	02	04	300	1/24/02	300	Complete	

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Attachment A

Round	Project	County	CTC Adopted	Programmed Fiscal Year	FY Deadline To Encumber Funds	Programmed Dollars In Thousands	Allocation Date	Allocation Vote Amount In Thousands	Status
	Andrew Creek	Tuolumne	9/29/00	01	03	244	7/19/00	244	Complete
	Noyo South Bluff	Mendocino	9/29/00	01	03	1,500	9/28/00	1,500	Complete
	Proctor, Broadwell & Cobb	Fresno	9/29/00	01	03	2,356	8/23/01	2,350	Complete
	Harley Property	Butte	9/29/00	N/A	N/A		3/29/01	562	Project in limbo. Butte County has declined to program the project in to the FTIP
	Violich Property	Butte	9/29/00	N/A	N/A		3/29/01	443	Same as above
	Goldworthy Property	Glenn	9/29/00	01	03	111	3/29/01	111	Nat'l Wildlife Service having problems with FHWA contracting guidelines (Dept. legal staff resolving issues).
	Tuolumne River, Ceres	Stanislaus	9/29/00	01	03	500			Only \$250,000 will be allocated for a parcel. The other parcel for \$250,000 may never be purchased (unwilling seller).
Total Rounds 1, 2 and 3						50,923		49,422	

**Transportation Enhancement Activities Program
Statewide Transportation Enhancement Projects Status Report
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Attachment B

Round	Project	County	CTC Adopted	Programmed Fiscal Year	Programmed Dollars In Thousands	Allocation Date	Allocation Vote Amount In Thousands	Status
1	Ojai Scenic Easement	Ventura	6/6/00	03	650			Not Yet Allocated
	San Dieguito Lagoon, Coast to Crest Trail	San Diego	6/6/00	02	1,361	6/7/00	120	Allocated
	Goleta, Route 101 Bike Bridge	Santa Barbara	6/6/00	03	500			Not Yet Allocated
	L.A. Music Center, Grand Ave. Sidewalks	Los Angeles	6/6/00	03	2,000			Not Yet Allocated
	Anza-Borrego Park, Lucky Five Property	San Diego	6/6/00	01	1,000	3/29/01	1,000	Complete
	San Pascual Valley, Santa Maria Bike Bridge	San Diego	6/6/00	02	174	6/27/01	174	Complete
	Bodie Gateway Property	Mono	6/6/00	02	800	5/9/02	300	Allocated \$300,000. \$ 500,000 available for reprogramming
	Livable Communities Bike Education Project	San Diego	6/6/00	02	992	7/12/01	992	Allocated
	UC Davis Bicycle Collection for Museum	Yolo	6/6/00	01	440	5/3/01	440	Allocated
	UC Davis Bike Lanes and Streetscape	Yolo	6/6/00	02	1,253	6/13/02	1,253	Allocation Vote
	Sausalito Bay Trail Bridgeway North	Marin	6/6/00	01	447	6/7/01	447	Allocated
	Vallejo Bay Trail Carquinez Connection	Solano	6/6/00	01	100	6/7/01	100	Allocated
	Humbug-Willow Creek	Sacramento	6/6/00	02	352	4/4/02	352	Allocated
	Bike/Hike Trail Berry Glenn-Lost Man Creek	Humboldt	6/6/00	03	400			Not Yet Allocated
	Oakland Bay Trail, Mandela Parkway	Alameda	6/6/00	03	902			Not Yet Allocated
	Echo Summit Pony Express Trail Extension	El Dorado	6/6/00	01	220	6/7/01	220	Allocated

**Transportation Enhancement Activities Program
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Attachment B

Round	Project	County	CTC Adopted	Programmed Fiscal Year	Programmed Dollars In Thousands	Allocation Date	Allocation Vote Amount In Thousands	Status
	Livable Communities Bike Education Project	Sacramento	6/6/00	02	424	6/7/01	424	Allocated
	Hearn Gulch Beach and Headlands	Mendocino	6/7/01	02	300	6/7/01	300	Allocated
2	Mt. Shasta and Northern California Scenic Bikeway	Siskiyou	5/9/02	04	4,000			Not Yet Allocated
	High Sierra Crossing Museum	Nevada	5/9/02	04	3,163	7/18/02	3,163	Allocated
	Big River Scenic Acquisition	Mendocino	5/9/02	02	1,000	5/9/02	1,000	Complete
	Cal Park Hill Tunnel Restoration	Marin	5/9/02	04	3,000			Not Yet Allocated
	Grand Ave. Pedestrian Improvements	Los Angeles	4/4/02	03	2,800			Not Yet Allocated
	Confluence Park	Los Angeles	4/4/02	03	3,023			Not Yet Allocated
	Dressler Ranch Scenic Easement Acquisition	Mono	4/4/02	03	1,000	11/7/02	1,000	Allocated
	Hollister Peak Viewshed Acquisition	San Luis Obispo	1/22/02	02	1,000	1/24/02	1,000	Complete
	Alberhill Scenic Viewshed	Riverside	4/4/02	03	1,000			Not Yet Allocated
	Cuyamaca Ranch Phase I Acquisition	San Diego	4/4/02	03	1,000	10/3/02	1,000	Allocated
	El Capitan Ranch Acquisition	Santa Barbara	4/4/02	02	1,000	4/4/02	1,000	Allocated
	Pacific Electric Inland Empire Trail	San Bernardino	4/4/02	04	3,779			Not Yet Allocated
	Los Carneros Beautification Project	Santa Barbara	4/4/02	04	750			Not Yet Allocated
	Harbor Blvd. Wildlife Underpass	Los Angeles	4/4/02	03	337			Not Yet Allocated
	Ventura Co. Comprehensive Street Tree Program	Ventura	4/4/02	03	484			Not Yet Allocated

**Transportation Enhancement Activities Program
 Statewide Transportation Enhancement Projects Status Report
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Round	Project	County	CTC Adopted	Programmed Fiscal Year	Programmed Dollars In Thousands	Allocation Date	Allocation Vote Amount In Thousands	Status
	Santa Barbara Historic Rail Car Project	Santa Barbara	4/4/02	03	350			Not Yet Allocated
	Restoration of Red Oak Victory Ship	Contra Costa	5/9/02	04	352			Not Yet Allocated
Total Rounds 1 and 2					40,353		14,285	

CALIFORNIA TRANSPORTATION COMMISSION

**REDIRECTION OF CONSERVATION LANDS (CL) AND STATEWIDE
TRANSPORTATION ENHANCEMENTS (STE) FEDERAL TRANSPORTATION
ACTIVITIES (TEA) FUNDS**

Resolution G-02-

WHEREAS the Commission adopted the Federal Enhancement (TEA) Program Under TEA-21 on October 28, 1998 under Resolution G-98-20; and

WHEREAS the Commission adopted the Conservation Lands (CL) Procedures and Criteria on December 3, 1998 under Resolution G-98-28; and

WHEREAS the Commission adopted the Statewide Transportation Enhancements (STE) Procedures and Criteria on December 9, 1999 under Resolution G-99-34; and

WHEREAS the Commission superseded and replaced the Federal Enhancement (TEA) Program Under TEA-21 adopted under Resolution G-98-20 with Resolution G-00-18 on July 20, 2000; and

WHEREAS the Commission adopted Conservation Lands program Procedures and Criteria specify that "project applicants must designate a specific budget year when programming projects, and should complete the acquisition in that year"; and

WHEREAS the Commission programmed the California Tahoe Conservancy's \$2,000,000 Trout Creek CL project on July 15, 1999; and

WHEREAS the Commission programmed the City of Ceres' \$500,000 Tuolumne River CL project on September 29, 2000; and

WHEREAS the Commission on September 29, 2000 under Agenda Item 4.5b identified the "Final Programming" for the Conservation Lands program; and

WHEREAS the Commission on September 29, 2000 under Agenda Item 4.5b identified the delivery year for the Tuolumne River project as FY 2000-01 and FY 2001-02 for the Trout Creek project; and

WHEREAS the City of Ceres will be requesting a \$250,000 allocation for one parcel on the Tuolumne River project and has an unwilling seller on the second \$250,000 parcel; and

WHEREAS the Tahoe Conservancy has also encountered unwilling sellers on the \$2,000,000 Trout Creek project.

NOW THEREFORE BE IT RESOLVED that the Commission redirects \$2,000,000 from the Trout Creek project and \$250,000 from the Tuolumne River project and makes the funds available to the top priority projects on the north "Priority B" list of the Statewide Transportation Enhancement (STE) share of the TEA program, that is to the SS Red Oak Victory restoration project and the Buena Vista Viewshed Acquisition project.

BE IT FURTHER RESOLVED that the City of Ceres has till the May 2003 Commission meeting to request allocation of the remaining \$250,000 for the Tuolumne River project; and

BE IT FURTHER RESOLVED that if the remaining \$250,000 for the Tuolumne River project is not allocated by the May 2003 Commission meeting the funds are redirected to the top priority projects on the "Priority B" list of the Statewide Transportation Enhancement (STE) share of the TEA program; and

BE IT FURTHER RESOLVED that the Commission expects to receive extension requests for project award and/or completion as appropriate for the following Conservation Lands program projects no later than the May 2003 Commission meeting:

- Rutherford Ranch
- Glass Beach
- Spano Ranch
- Baldwin Hills
- Harley Property
- Violich Property
- Goldworth Property