

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2003

Reference No.: 2.9a.
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Acting Program Manager
Traffic Congestion Relief Program

Ref: **TECHNICAL CHANGE TO PREVIOUSLY APPROVED ALLOCATION AMENDMENT
RESOLUTION TFP-03-04, AMENDING RESOLUTION TFP-03-01**

ISSUE:

Technical change to Resolution TFP-03-01 Attachment, approved by the California Transportation Commission (Commission) on June 26, 2003, to redistribute previously allocated TCR funds between phases of work for two Traffic Congestion Relief Program (TCRP) projects.

This technical change revises reported dollar amounts to show the correct funding for TCRP Sub-project #38.1 – Los Angeles-San Fernando Valley Transit Extension; (A) build an East-West Bus Rapid Transit System and TCRP Sub-project #97.2 – Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno in Fresno County – Operational improvements in City of Fresno.

This technical change also removes the notation for TCRP Sub-project #97.2 to distribute \$300,000 in TCR funds from Phase 4 – Construction to Phase 3 – Right of Way. The notation of redistribution was in error as, while those funds have been programmed, they have not been allocated by the Commission or by the California Department of Transportation (Department) through delegated authority.

RECOMMENDATION:

The Department recommends the Commission approve the preceding technical change.

Attachments

Mass Transportation Financial Matters

| Project # Allocation Amount Implementing Agency RTPA/CTC District-County | Location Project Description Project Funding | Item # Program Code | Allocation Amount Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------------------------------|------------------------|--------------------|--------------|--|------|--------------|-------------|--------------|---------------|--|---------------------|--------------------------|-----|----------------|----------------------|--|---------------------|-----------|-----|-----|-----------|--|--------------|----------------------|--------------------|----------------|----------------------|--------------------|---------|----------|-----|-----|----------|--|--------------|----------------------|------------|---------------------|----------------------|------------|--------------|--------------------------|------------|--------------------|--------------------|------------|--|------------------------|--|----------------|------------------------|--|--|--|
| 2.9a. Traffic Congestion Relief Program Projects | | TFP-03-04, amending TFP-03-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 \$0 Los Angeles County Metropolitan Transportation Authority (LACMTA) 07-Los Angeles | Project #38.1 – Los Angeles-San Fernando Valley Transit Extension. Build the San Fernando Valley (SFV) East-West Bus Rapid Transit (BRT) system along the Burbank/Chandler Corridor from North Hollywood to Warner Center. The 14-mile route will run along the Burbank/Chandler right-of way from the North Hollywood Red Line Station to the planned Warner Center Transit Hub. This allocation amendment redistributes \$1,900,000 from Phase 1 – Environmental and Permits (ENV) to Phase 2 – Plans Specifications and Estimates (PS&E). | Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <table border="0"> <thead> <tr> <th><u>FUNDING</u></th> <th><u>PRIOR</u></th> <th><u>CURRENT</u></th> <th><u>FUTURE</u></th> <th><u>TOTAL</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$47,000,000</td> <td>\$0</td> <td>\$98,000,000</td> <td>\$145,000,000</td> <td></td> </tr> <tr> <td></td> <td>\$145,000,000</td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> <tr> <td>Other State Measure</td> <td>\$300,000</td> <td>\$0</td> <td>\$0</td> <td>\$300,000</td> <td></td> </tr> <tr> <td></td> <td>\$184,200</td> <td></td> <td>\$0</td> <td>\$184,200</td> <td></td> </tr> <tr> <td>Federal</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> </tr> <tr> <td>TOTAL</td> <td>\$231,500,000</td> <td>\$0</td> <td>\$98,000,000</td> <td>\$329,500,000</td> <td>\$0</td> </tr> <tr> <td></td> <td>\$329,500,000</td> <td></td> <td>\$0</td> <td></td> <td></td> </tr> </tbody> </table> | <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | TCRP | \$47,000,000 | \$0 | \$98,000,000 | \$145,000,000 | | | \$145,000,000 | | \$0 | | | Other State Measure | \$300,000 | \$0 | \$0 | \$300,000 | | | \$184,200 | | \$0 | \$184,200 | | Federal | \$0 | \$0 | \$0 | \$0 | | TOTAL | \$231,500,000 | \$0 | \$98,000,000 | \$329,500,000 | \$0 | | \$329,500,000 | | \$0 | | | | | | | | | | |
| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCRP | \$47,000,000 | \$0 | \$98,000,000 | \$145,000,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$145,000,000 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other State Measure | \$300,000 | \$0 | \$0 | \$300,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$184,200 | | \$0 | \$184,200 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$231,500,000 | \$0 | \$98,000,000 | \$329,500,000 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$329,500,000 | | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 (\$500,000) City of Los Angeles Department of Transportation 07-Los Angeles | Project #53 – Automated Signal Corridors (ATSAC. Optimize existing highway system by implementing computerized Automated Traffic Surveillance and Control (ATSAC) System in the Victory/Ventura Corridor (retrofit 479 existing signals), Sepulveda Blvd. Corridor (35 signals), and in the Ronald Reagan Route 118 Freeway Corridor (59 signals). This allocation amendment redistributes \$900,000 from Phase 4 – Construction (CON) to Phase 2 – PS&E and de-allocate \$500,000 in cost savings. | Chapter 91 of the Statutes of 2000 601-3007 20.30.710.879 | (\$500,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCRP | \$16,000,000 | (\$500,000) | \$0 | \$15,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other State Measure | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$16,000,000 | (\$500,000) | \$0 | \$15,500,000 | (\$500,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 \$0 City of Fresno 06-Fresno | Project #97.2 – Operational improvements on Shaw Avenue, Chestnut Avenue, Willow Avenue, and Barstow Avenue near California State University at Fresno in Fresno County. Improve traffic circulation and operations in the vicinity of California State University, Fresno, in anticipation of the construction of the Save Mart Center. Improvements are needed on Shaw, Chestnut, Willow, Woodrow, Herndon, Cedar, Bullard and Barstow Avenues and include intersection signalization, construction of turning pockets, roadway widening, and/or traffic surveillance equipment. This allocation amendment redistributes \$30,000 from Phase 2 – PS&E to Phase 1 – ENV, and redistributes \$300,000 from Phase 4 – CON to Phase 3 – Right of Way. | Chapter 91 of the Statutes of 2000 601-3007 20.30.710.876 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCRP | \$518,000 | \$0 | \$5,532,000 | \$6,050,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$286,000 | | \$0 | \$286,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other State Measure | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$464,000 | | \$0 | \$464,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Federal | \$67,000 | \$0 | \$0 | \$67,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$0 | | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$518,000 | \$0 | \$5,532,000 | \$6,050,000 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$3,046,000 | | \$0 | \$3,046,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Mass Transportation Financial Matters

| Project # Allocation Amount Implementing Agency RTPA/CTC District-County | Location Project Description Project Funding | Item # Program Code | Allocation Amount Total Amount | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---|--------------------------------------|---------------------|---------------|--------------|------|-------------|-----|-----|-------------|-------------|-----|-----|-------------|-------------|---------|-----------|-----|-----------|-----------|----------------|------------------|------------|------------|------------------|--------------|--------------------|------------|--------------------|---------------------|--|-----|
| 2.9a. Traffic Congestion Relief Program Projects | | TFP-03-04, amending TFP-03-01 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 \$0 San Francisco Bay Area Rapid Transit District (BART) 04-San Francisco | Project #139.2 – Balboa Park BART Station; phase I expansion - MUNI Station Improvements. The overall project will improve transit connectivity and increase passenger capacity at the Balboa Park BART Station, construct a new Ocean Avenue BART entrance to enhance intermodal connections and greater passenger access and capacity between BART and San Francisco Municipal Railway (MUNI), and continued restoration of the historic Geneva Office Building. This allocation amendment redistributes \$160,000 from Phase 2 – PS&E to Phase 4 – CON. | Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCRP | \$540,000 | \$0 | \$0 | \$540,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | \$0 | \$0 | \$8,550,000 | \$8,550,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure | \$275,000 | \$0 | \$370,000 | \$645,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Federal</u> | <u>\$340,000</u> | <u>\$0</u> | <u>\$0</u> | <u>\$340,000</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$1,155,000 | \$0 | \$8,920,000 | \$10,075,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 \$0 Southern California Regional Rail Authority 07-Los Angeles | Project #145 – New siding in Sun Valley between Sheldon Street and Penrose Street on the Antelope Valley Line. The new siding at Sun Valley will extend from milepost 15.7 to 16.9, approximately from Penrose Street to Sheldon Street and will be constructed on the geographic west side of the existing single main track. Work consists of relocating or protecting utilities, constructing an embankment for the track and signals, constructing two signal control points, relocating related signals, and possibly revising the Penrose Street crossing to accommodate the siding. This allocation amendment redistributes \$250,000 from Phase 2 – PS&E to Phase 4 – CON. | Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| <u>FUNDING</u> | <u>PRIOR</u> | <u>CURRENT</u> | <u>FUTURE</u> | <u>TOTAL</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TCRP | \$6,500,000 | \$0 | \$0 | \$6,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other State | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Measure | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <u>Federal</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | \$6,500,000 | \$0 | \$0 | \$6,500,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |