

# Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: January 21-22, 2004

Reference No.: 2.6e.  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)  
PROGRAM PROJECTS, RESOLUTION TFP-04-01, AMENDING RESOLUTIONS  
TFP-00-02, TFP-02-03, and TFP-03-01**

## **SUMMARY:**

The attached vote list identifies 12 allocation amendment requests to redistribute or redirect allocated funds for the projects listed. The transfer of funds between projects is requested in accordance with Resolution G-03-14, Traffic Congestion Relief (TCR) Program Policy for Managing Cash Between TCR Projects.

## **BACKGROUND:**

The adopted Fiscal Year (FY) 2003-04 budget provides \$189,000,000 in new revenue for Traffic Congestion Relief Program (TCRP) projects, which is approximately the level of funding needed to cover the expected cash-flow through FY 2003-04, as documented in the January/February 2003 California Transportation Commission (Commission) survey.

As reported at the special meeting Commission on November 24, 2003, due to the uncertainty of TCR funding for FY 2004-05, the California Department of Transportation (Department) recommended that the Commission refrain from making new allocations of TCR funds. The Department further recommended that the Commission consider application amendments that adjust funding, capture and reprogram phase savings, or takes advantage of Resolution G-03-14, the TCR policy for Managing Cash between TCR Projects.

On November 24, 2003, Governor Schwarzenegger identified a number of current year budget reductions to be considered by the California legislature. On December 2, 2003, the Mid Year Spending Reduction Proposals for FY 2003-04 was released. The Proposals include the transfer of \$189,000,000 from the TCR Fund to the General Fund, the elimination of TCR project definitions from statutes, and the rescission of all allocations and approvals for AB 1335 TCRP Letter of No Prejudice.

To date, the Legislature has not taken action to approve this proposal. However, the deficit in the State's General Fund continues to impact the TCR Program. The Governor will release his proposed budget for FY 2004-05 in early January 2004. The budget proposal will address funding of TCR projects for FY 2004-05 and provide additional information to assess future funding for the TCR Program.

In the meantime, agencies continue to submit application amendments redistributing allocated funds between phases of work, without increasing net project cost, to ensure continued progress on the projects.

**RECOMMENDATION:**

The Department cannot recommend approval due to uncertainties in the current cash forecast.

**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
<b>2.6e. Traffic Congestion Relief Program Projects</b>		<b>Resolution TFP-04-01, amending TFP-00-02, TFP-02-03, and TFP-03-01</b>	
1 \$0 San Francisco Bay Area Rapid Transit District 04 – Santa Clara/ Alameda	<b>Project #1.1 – BART to San Jose; extend BART from Fremont to Downtown San Jose in Santa Clara and Alameda Counties – Extension from Fremont to Warm Springs.</b>  This allocation amendment redistributes \$10,000,000 from Phase 2 – Plans, Specifications and Estimates (PS&E) to Phase 3 – Right of Way (ROW). Project phase(s) originally allocated under Resolution TFP-02-03.  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  601 -3007 30.10.710.010	\$0
2 \$0 City of Montclair 08 – San Bernardino	<b>Project # 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 in San Bernardino County.</b>  This allocation amendment redistributes \$47,000 from Phase 1 – Environmental and Permits (ENV) to Phase 3 – ROW and redistributes \$600,000 from Phase 2 –PS&E to Phase 3 – ROW. Project phase(s) originally allocated under delegated authority.  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  601 -3007 20.30.710.876	\$0
3 \$0 Southern California Regional Rail Authority (SCRRA) 08 – San Bernardino	<b>Project #56 – Metrolink; track and signal improvements on Metrolink; San Bernardino line in San Bernardino County.</b>  This allocation amendment redistributes \$624,000 from Phase 2 – PS&E to Phase 4 – Construction (CON). Project phase(s) originally allocated under Resolution TFP-00-02.  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  889 -3007 30.10.710.010	\$0
4 (\$490,000) California Department of Transportation (Department) 011 – San Diego	<b>Project #87.1 – Route 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County – Construct an interim westbound 94 to northbound 125 connector.</b>  This allocation amendment de-allocates (\$490,000) from Phase 4 – CON to be reallocated to TCRP Sub-project #87.2. Project phase(s) originally allocated under delegated authority.  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  889 -3007 20.20.710.870	(\$490,000)
5 \$490,000 Department 011 – San Diego	<b>Project #87.2 – Route 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County – Construction of the ultimate freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94.</b>  This allocation amendment allocates \$490,000 to Phase 3 – ROW from TCRP Sub-project #87.1. This allocation amendment redistributes \$210,000 of TCR funds from Phase 1 - ENV to Phase 3 –ROW.  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  889 -3007 20.20.710.870	\$490,000

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6 \$0 SCRRA 07 - Los Angeles	<p><b>Project # 145 – Construction of a new siding in Sun Valley between Sheldon Street and Sunland Boulevard.</b></p> <p>This allocation amendment redistributes \$213,000 from Phase 4 – CON to Phase 2 – PS&amp;E. Project phase(s) originally allocated under Resolution TFP-00-02, as amended by Resolution TFP-03-01.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	Chapter 91 of the Statutes of 2000  601-3007 30.10.710.010	\$0
7 (\$2,078,000) Department 06 -Fresno	<p><b>Project #94 – Route 43; widen to four-lane expressway from Kings County line to Route 99 in Selma in Fresno County.</b></p> <p>This allocation amendment de-allocates (\$2,078,000) of TCR funds from Phase 1 – Environmental and Permits. These funds are to be made available for TCRP Sub-project #97.2 and other TCR projects as determined in accordance with Resolution G-03-14, TCR Policy for Managing Cash Between TCR Projects. Project phase(s) originally allocated under delegated authority.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	Chapter 91 of the Statutes of 2000  601-3007 20.10.710.870	(\$2,078,000)
8 \$550,000 City of Fresno 06-Fresno	<p><b>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.</b></p> <p>This allocation amendment allocates \$550,000 for Phase 3 – Right of Way. These TCR funds are made available from TCRP Project #94 in accordance with Resolution G-03-14, TCR Policy for Managing Cash Between TCR Projects.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	Chapter 91 of the Statutes of 2000  601-3007 20.30.710.876	\$550,000
9 (\$6,768,000) Department 07-Los Angeles	<p><b>Project #50 – Route 71; complete three miles of six-lane freeway through Pomona, from Route 10 to Route 60 in Los Angeles County.</b></p> <p>This allocation amendment redistributes \$1,250,000 from Phase 2 – Plans, Specifications and Estimates (PS&amp;E) to Phase 1 – Environmental and Permits. This allocation amendment also de-allocates (\$6,768,000) from Phase 2 – PS&amp;E to be made available for allocation to TCRP Sub-project #41.1, TCRP Project #51, and TCRP Project #52. Project phase(s) originally allocated under Resolution TFP-00-02.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	Chapter 91 of the Statutes of 2000  899-3007 20.10.710.870	(\$6,768,000)
10 \$720,000 Department 07-Los Angeles	<p><b>Project #41.1 – Route 5; add HOV lanes on Golden State Freeway through San Fernando Valley, Route 170 (Hollywood Freeway) to Route 14 (Antelope Valley Freeway) in Los Angeles County.</b></p> <p>This allocation amendment allocates \$720,000 for Phase 4 – Construction (CON) from TCRP Project #50. These TCR funds are made available in accordance with Resolution G-03-14, TCR Policy for Managing Cash Between TCR Projects. This allocation amendment also redistributes \$500,000 from Phase 2 – PS&amp;E to Phase 4 – CON, and redistributes \$790,000 from Phase 3 – Right of Way to Phase 4 – CON.</p> <p><b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b></p>	Chapter 91 of the Statutes of 2000  899-3007 20.20.710.870	\$720,000

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11 \$1,300,000 Department 07-Los Angeles	<b>Project #51 Route 101/405; add auxiliary lane and widen ramp through freeway interchange in Sherman Oaks in Los Angeles County.</b>  This allocation amendment allocates \$1,300,000 for Phase 4 – CON from TCRP Project #50. These TCR funds are made available in accordance with Resolution G-03-14, TCR Policy for Managing Cash Between TCR Projects  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  899-3007 20.20.710.870	\$1,300,000
12 \$4,748,000 Department 07-Los Angeles	<b>Project #52 – Route 405; add HOV and auxiliary lanes for 1 mile in West Los Angeles, from Waterford Avenue to Route 10 in Los Angeles County.</b>  This allocation amendment allocates \$4,748,000 for Phase 4 – CON from TCRP Project #50. These TCR funds are made available in accordance with Resolution G-03-14, TCR Policy for Managing Cash Between TCR Projects  <b><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></b>	Chapter 91 of the Statutes of 2000  899-3007 20.20.710.870	\$4,748,000