

## Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: June 26, 2003

Reference No.: 2.6e.  
Action Item

From: ROBERT L. GARCIA  
Chief Financial Officer

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

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR)  
PROGRAM PROJECTS, RESOLUTION TFP-03-01**

### **BACKGROUND:**

On November 21, 2002, the Department of Finance issued Budget Letter 02-40 (BL 02-40). To maximize current year savings to the General Fund, all agencies and departments are directed to take immediate actions to reduce any non-critical/essential activities. Actions include canceling, postponing, or amending contracts, grants and purchase orders to achieve reductions. To the extent possible, agencies and departments are also directed to halt disbursements, allocations, expenditures, or other commitments of funds that are not considered to be mission-critical.

At the December 2002 meeting, the California Transportation Commission (Commission) took action to defer approval of any additional Traffic Congestion Relief Program (TCRP) applications and allocations due to the continuing economic challenges faced by the State. In accordance with Executive Order D-49-01, BL 02-21, directing all State agencies and departments to reduce expenditures in order to achieve General Fund savings wherever possible, TCRP's delegated allocation authority, originally approved under Resolution G-02-10, has been suspended until such time allocations from TCR funds can resume.

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 California Department of Transportation (Department) recommends the Commission approve the following resolution for five project allocation amendments, de-allocating a total of (\$500,000) in Traffic Congestion Relief (TCR) funds for one project and redistributing allocated funds for four projects, identified on the attached Vote List.

### **FINANCIAL RESOLUTION**

#### **Resolved That:**

A total of (\$500,000) in Traffic Congestion Relief funds be de-allocated, from Chapter 91 of the Statutes of 2000, to the Implementing Agency for the project(s) on the attached Vote List. 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 RTPA/CTC District-County	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																														
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1 \$0 Los Angeles County Metropolitan Transportation Authority (LACMTA) 07-Los Angeles	<b>Project #38.1 – Los Angeles-San Fernando Valley Transit Extension.</b> 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																														
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2 \$0 City of Los Angeles Department of Transportation 07-Los Angeles	<b>Project #53 – Automated Signal Corridors (ATSAC).</b> 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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3 \$0 City of Fresno 06-Fresno	<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.</b> 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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4 \$0 San Francisco Bay Area Rapid Transit District (BART) 04-San Francisco	<p><b>Project #139.2 – Balboa Park BART Station; phase I expansion - MUNI Station Improvements.</b> 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&amp;E to Phase 4 – CON.</p> <table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$540,000</td> <td>\$0</td> <td>\$0</td> <td>\$540,000</td> </tr> <tr> <td>Other</td> <td>\$0</td> <td>\$0</td> <td>\$8,550,000</td> <td>\$8,550,000</td> </tr> <tr> <td>Measure</td> <td>\$275,000</td> <td>\$0</td> <td>\$370,000</td> <td>\$645,000</td> </tr> <tr> <td><b>Federal</b></td> <td><b>\$340,000</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$340,000</b></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$1,155,000</b></td> <td><b>\$0</b></td> <td><b>\$8,920,000</b></td> <td><b>\$10,075,000</b></td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	TCRP	\$540,000	\$0	\$0	\$540,000	Other	\$0	\$0	\$8,550,000	\$8,550,000	Measure	\$275,000	\$0	\$370,000	\$645,000	<b>Federal</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>TOTAL</b>	<b>\$1,155,000</b>	<b>\$0</b>	<b>\$8,920,000</b>	<b>\$10,075,000</b>	Chapter 91 of the Statutes of 2000  601-3007 30.10.710.010	\$0
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5 \$0 Southern California Regional Rail Authority 07-Los Angeles	<p><b>Project #145 – New siding in Sun Valley between Sheldon Street and Penrose Street on the Antelope Valley Line.</b> 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&amp;E to Phase 4 – CON.</p> <table border="1"> <thead> <tr> <th>FUNDING</th> <th>PRIOR</th> <th>CURRENT</th> <th>FUTURE</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$6,500,000</td> <td>\$0</td> <td>\$0</td> <td>\$6,500,000</td> </tr> <tr> <td>Other State</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td>Measure</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> </tr> <tr> <td><b>Federal</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>\$6,500,000</b></td> <td><b>\$0</b></td> <td><b>\$0</b></td> <td><b>\$6,500,000</b></td> </tr> </tbody> </table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	TCRP	\$6,500,000	\$0	\$0	\$6,500,000	Other State	\$0	\$0	\$0	\$0	Measure	\$0	\$0	\$0	\$0	<b>Federal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>TOTAL</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	Chapter 91 of the Statutes of 2000  601-3007 30.10.710.010	\$0
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