

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.6e.(3)
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-03-08, AMENDING RESOLUTION
TFP-00-02**

BACKGROUND:

The adopted 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. The budget does not appear to provide resources to allow the Commission to resume allocating new funds to start additional phases of work.

On September 25, 2003, the Commission adopted the Traffic Congestion Relief (TCR) Program Policy for Managing Cash Between TCR Projects (Policy), Resolution G-03-14, allowing applicant agency to transfer the unspent allocation capacity for TCRP project to those projects deemed having a higher priority, allowing these projects to proceed.

In accordance with the Policy, the California Department of Transportation (Department) proposes to transfer the unspent allocation capacity for TCRP Project #50 to the higher priority TCRP Sub-project #41.1, TCRP Project #51, and TCRP Project #52 to allow this project to proceed into construction.

RECOMMENDATION:

The Department recommends the Commission approve the following resolution for four project allocation amendments, transferring previously allocated funds for projects identified on the attached Vote List.

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	Location Project Description Project Funding	Item # Program Code	Allocation Amount Total Amount																									
2.6e.(3) Traffic Congestion Relief Program Projects		TFP-03-08, amending TFP-00-02																										
4 \$4,748,000 Department 07-Los Angeles	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. Relieve congestion and improve safety by adding approximately 1 mile of auxiliary lanes between existing on-ramps and off-ramps on southbound 405 between Waterford and I-10. The project will also add to the continuity for the southbound HOV lane on the entire Route 405 corridor. This allocation amendment allocates \$4,748,000 for Phase 4 – CON from TCRP Project #50.	Chapter 91 of the Statutes of 2000 899-3007 20.20.710.870	\$4,748,000																									
	<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> </tr> </thead> <tbody> <tr> <td>TCRP</td> <td>\$0</td> <td>\$4,748,000</td> <td>\$0</td> <td>\$4,748,000</td> </tr> <tr> <td>Other State Measure</td> <td></td> <td></td> <td></td> <td>\$40,375,000</td> </tr> <tr> <td>Federal</td> <td></td> <td></td> <td></td> <td>\$0</td> </tr> <tr> <td>TOTAL</td> <td></td> <td></td> <td></td> <td>\$45,123,000</td> </tr> </tbody> </table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	TCRP	\$0	\$4,748,000	\$0	\$4,748,000	Other State Measure				\$40,375,000	Federal				\$0	TOTAL				\$45,123,000		\$4,748,000
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