

M e m o r a n d u m

To: CHAIR AND COMMISSIONERS

CTC Meeting: December 10-11, 2003

Reference No.: 2.6e.(1)
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, RESOLUTIONS TFP-00-02 and TFP-03-01**

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

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, redistributing 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.(1) Traffic Congestion Relief Program Projects		TFP-03-06, amending TFP-00-02, TFP-03-01																																				
1 \$0 City of Montclair 08 – San Bernardino	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. Construct multi-span bridges over the Union Pacific railroad tracks, the West State Street Storm Drain Channel, and State Street. The overall project also includes connector roads between State Street and Monte Vista and Ramona Avenues, modifications to a storm drain system, and miscellaneous street improvements necessary to comply with both City and San Bernardino County standards. This allocation amendment redistributes \$47,000 from Phase 1 – Environmental and Permits (ENV) to Phase 3 – Right of Way (ROW) and redistributes \$600,000 from Phase 2 – Plans, Specifications and Estimates (PS&E) to Phase 3 – ROW.	Chapter 91 of the Statutes of 2000 601 -3007 20.30.710.876	\$0 \$0																																			
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2 \$0 Southern California Regional Rail Authority (SCRRA) 08 – San Bernardino	Project #56 – Metrolink; track and signal improvements on Metrolink; San Bernardino line in San Bernardino County. This project will install and extend to the west a new CTC controlled passing siding on the single track. SCRRA maintains and operates the San Bernardino Line between the Rancho Cucamonga and Fontana stations. 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.	Chapter 91 of the Statutes of 2000 889 -3007 30.10.710.010	\$0 \$0																																			
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3 (\$490,000) California Department of Transportation (Department) 011 – San Diego	Project #87.1 – Route 94/125; build two new freeway connector ramps at Route 94/125 in Lemon Grove in San Diego County. Construction of freeway-to-freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. This allocation amendment de-allocates (\$490,000) from Phase 4 – CON to be reallocated to TCRP Sub-project #87.2.	Chapter 91 of the Statutes of 2000 889 -3007 20.20.710.870	(\$490,000) (\$490,000)																																			
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4 \$0 \$490,000 California Department of Transportation (Department) 011 – San Diego	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 freeway-to-freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. 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.	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$490,000																									
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5 \$0 SCRRA 07 - Los Angeles	Project # 145 – Construction of a new siding in Sun Valley between Sheldon Street and Sunland Boulevard. The new siding at Sun Valley will increase rail passenger service by building a passing track on the Antelope Valley Line extending 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. This allocation amendment redistributes \$213,000 from Phase 4 – CON to Phase 2 – PS&E. Project phase(s) originally allocated under Resolution TFP-00-02, as amended by Resolution TFP-03-01.	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	\$0																									
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