

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: April 7-8, 2004

Reference No.: 2.6e.(2)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Program Manager
Traffic Congestion Relief Program

Ref: **ALLOCATION AMENDMENT FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS, RESOLUTION TFP-04- , AMENDING RESOLUTION TFP-00-02**

ISSUE:

The attached vote list identifies one allocation amendment request to transfer the amount of \$11,500,000 in previously allocated funds for the project listed.

RECOMMENDATION:

Due to uncertainties in the current cash forecast, the California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) defer approval of this Resolution at this time and add this project to the list of allocation amendments submitted by applicant agencies that are pending further action by the Commission

BACKGROUND:

On September 28, 2000, the California Transportation Commission approved an allocation of \$15,000,000 under Resolution TFP-00-02 to the California Department of Transportation (Department) for Phase 1 – Environmental and Permits. Under this proposed allocation amendment, \$3,500,000 will remain with the Department for expenditures incurred. The remaining allocated amount would be transferred to the Contra Costa Transportation Authority (CCTA), pending Commission approval of CCTA as Implementing Agency.

On January 10, 2004, the Administration released its budget proposals for FY 2004-05. 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.

Given the uncertainties of the TCR Program, The Department recommends that requests to allocate TCR funds or transfer previously allocated TCR funds be deferred until future funding for TCR projects can be assessed.

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
2.6e.(2) Traffic Congestion Relief Program Projects		TFP-04-___, amending TFP-00-02	
1 (\$11,500,000) California Department of Transportation (Department) 04 – Alameda/Contra Costa	<p>Project #15 – Route 24; Caldecott Tunnel; add fourth bore tunnel with additional lanes in Alameda and Contra Costa Counties.</p> <p>This allocation amendment transfers (\$11,500,000) in TCR funds of previously allocated amount of \$15,000,000 for Phase 1— Environmental and Permits (ENV), from the California Department of Transportation (Department) to the Contra Costa Transportation Authority (CCTA). Project phase(s) originally allocated under Resolution TFP-00-02</p> <p><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></p>	Chapter 91 of the Statutes of 2000 889 -3007 20.30.710.878	(\$11,500,000)
2 \$11,500,000 Contra Costa Transportation Authority (CCTA) 04 – Alameda/Contra Costa	<p>Project #15 – Route 24; Caldecott Tunnel; add fourth bore tunnel with additional lanes in Alameda and Contra Costa Counties.</p> <p>This allocation amendment transfers \$11,500,000 in TCR funds of previously allocated amount of \$15,000,000 for Phase 1— Environmental and Permits (ENV), to the CCTA from the Department. Project phase(s) originally allocated under Resolution TFP-00-02</p> <p><u>The Department cannot recommend approval because of uncertainties in the current cash forecast.</u></p>	Chapter 91 of the Statutes of 2000 889 -3007 20.30.710.878	\$11,500,000