

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 27-28, 2004

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

From: CINDY MCKIM
Acting Chief Financial Officer

Prepared by: Ross Chittenden
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Transportation Programming

Ref: **ALLOCATION AMENDMENTS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS**
RESOLUTION TFP-04-07

ISSUE:

Attached is a Vote List for four Traffic Congestion Relief (TCR) project allocation amendments to redistribute previously allocated TCR funds for the projects identified.

RECOMMENDATION:

The California Department of Transportation (Department) recommends approval.

BACKGROUND:

Due to the uncertainty of TCR Fund (TCRF) reimbursement, TCR projects have experienced schedule and cost variances to approved and allocated phases of work.

The FY 2004/05 Budget Act includes the transfer of \$163,000,000 from the General Fund to the TCR Fund for those TCR projects with existing allocations. The previously approved and allocated TCR funds, to be redistributed by the attached Resolution, are included in the amount of this transfer.

Approval of this Resolution will allow the Department to amend existing agreements with agencies and to reimburse said agencies for eligible costs under approved and allocated phases of a project.

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
2.6e.(2) Traffic Congestion Relief Program Projects		Resolution TFP-04-07	
1 \$0 Southern California Regional Rail Authority 07 – Los Angeles	<p>Project #35.3– Pacific Surfliner; triple track intercity rail line within Los Angeles County and add run-through-tracks through Los Angeles Union Station in Los Angeles County.</p> <p>The Triple Track and Run-Through-Track project improves passenger train operations at the Los Angeles Union Station by adding a new lead track between the station platform tracks and the routes that extend to the east, north, and south at the Los Angeles Union Station.</p> <p>This allocation amendment redistributes \$105,000 in TCR funds from Phase 2 – Plans, Specifications, and Estimates (PS&E) to Phase 4 – Construction. Phase(s) previously allocated under delegated authority.</p>	Chapter 91 of the Statutes of 2000 601-3007 30.10.710.010	\$0
2 \$0 California Department of Transportation (Department) 07 – Los Angeles	<p>Project #40 – Route 10; add HOV lanes on san Bernardino Freeway over Kellogg Hill, near Pomona, Route 605 to Route 57 in Los Angeles County ties.</p> <p>The project widens the San Bernardino Freeway to provide one HOV lane in each direction, from Route 605 to Route 57; providing approximately 11.2 miles of HOV lanes that will effectively double the people carrying capacity of a mixed flow lane.</p> <p>This allocation amendment redistributes \$146,000 in TCR funds from Phase 2 – PS&E to Phase 1— Environmental and Permits (ENV), and redistributes \$1,357,000 from Phase 2 – PS&E to Phase 3 – Right of Way (R/W). Phase(s) previously allocated under delegated authority.</p>	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$0
3 \$0 Department 11 – San Diego	<p>Project #83.2 – Route 15; add high-tech managed lane on I-15 freeway north of San Diego (Stage 1) from Route 163 to Route 78 in San Diego County.</p> <p>The project constructs four managed lanes within the freeway median that may flow in both directions, configured with a movable barrier to handle peak direction traffic, incidents, and special events. In addition, implement a Bus Rapid Transit System of routes connecting residential and employment areas.</p> <p>This allocation amendment redistributes \$816,000 in TCR funds from Phase 3 – R/W to Phase 1 – ENV, and redistributes \$2,847,000 from Phase 3 – R/W to Phase 2 – PS&E. Phase(s) previously allocated under delegated authority.</p>	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$0
4 \$0 Department 06 – Fresno	<p>Project #90 – Route 99; widen freeway to six lanes, Kingsburg to Selma in Fresno County.</p> <p>The project constructs a new northbound and southbound lane within the existing median, single concrete median barrier, soundwall, and rehabilitate existing pavement; converting 7.1 miles of four-lane freeway to six-lane freeway from Kingsburg to Selma.</p> <p>This allocation amendment redistributes \$15,000 in TCR funds from Phase 2 – PS&E to Phase 3 – R/W. Phase(s) previously allocated under delegated authority.</p>	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$0