

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: August 4-5, 2004

Reference No.: 2.6e.(3)
Action Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Ross Chittenden
Division Chief
Transportation Programming

Ref: **ALLOCATIONS FOR TRAFFIC CONGESTION RELIEF (TCR) PROGRAM PROJECTS
RESOLUTION TFP-04-05**

ISSUE:

Attached is a Vote List for two 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.

On May 13, 2004, the Administration released its budget proposals for FY 2004-05. The proposals include the transfer of \$163,000,000 from the General Fund to the TCRF 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.(3) Traffic Congestion Relief Program Projects			Resolution TFP-04-05
1 (\$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 – Construct an interim westbound 94 to northbound 125 connector. Construction of freeway-to-freeway connectors from westbound Route 94 to northbound Route 125. 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)
2 \$490,000 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 the ultimate freeway connectors from westbound Route 94 to northbound Route 125 and from southbound Route 125 to eastbound Route 94. 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 – R/W from TCRP Sub-project #87.1. This allocation amendment redistributes \$310,000 of TCR funds from Phase 1 – ENV to Phase 3 –R/W.	Chapter 91 of the Statutes of 2000 889 -3007 20.10.710.870	\$490,000