

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: October 11-12, 2006

Reference No.: 2.6e.(1)
Action Item

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL REALLOCATION AND REPORT OF LAPSED FUNDS FOR TRAFFIC CONGESTION RELIEF PROGRAM (TCRP) PROJECTS RESOLUTION TFP-06-22**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution TFP-06-22, reallocating \$4,497,000 in previously allocated Traffic Congestion Relief Program (TCRP) funds for one project identified on the attached Vote List.

ISSUE:

TCRP funds are available for expenditure for five years. However, with the previous suspension of Proposition 42, some TCRP projects were unable to proceed. Proposition 42 has been restored and these projects are ready to proceed, but TCRP funds are in danger of lapsing and must be reallocated before the project can continue.

BACKGROUND:

Section 14556.30(a) of the California Government Code requires a TCRP funds applicant to make diligent and timely progress towards completing the work as described. Section 14556.30(c) states that encumbered funds not expended within five years shall revert to the TCRP fund. Section 14556.30(d) of the Code allows the Commission to direct the Department to reallocate reverted TCRP funds to the same project if (1) the Commission finds that the lead applicant agency is pursuing the project diligently, and (2) that the project has been delayed by factors external to the control of the lead applicant agency.

This book item identifies those projects where the TCRP funds have lapsed since the last report, including those requesting financial reallocation.

Projects where the funds have lapsed since last report

1. \$4,497,000 – Project #42.1 – Route 5; widen Santa Ana Freeway to ten lanes (two HOV and eight mixed flow), Orange County Line to Route 710, with related major arterial improvements, in Los Angeles County.
2. \$350,000 – Project #46 – Route 1; reconstruct intersection at Route 107 in Torrance in Los Angeles County.
3. \$20,000 – Project #140 – City of Goshen; overpass for Route 99.

Projects where funds have lapsed since last report and the agency is requesting financial reallocation

1. Project #42.1 – Reallocation of \$4,497,000 will allow Project Approval and Environmental Document to be completed. Environmental studies were delayed due to the inability to hire consultants to complete technical studies.

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.

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 TCRP 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.

Attachment

2.6 Mass Transportation Financial Matters

Project # Allocation Amount Implementing Agency District-County	BREF # and Project Description Description of Allocation	Item # Program Code	Total Allocation Amount
2.6e.(1) Traffic Congestion Relief Program Re-Allocation		Resolution TFP-06-22	
1 \$4,497,000 California Department of Transportation (Department) 07 - Los Angeles	<p>Project #42.1 – Route 5; widen Santa Ana Freeway to 10 lanes (two HOV & eight mixed flow), Orange County line to Route 710, with related major arterial improvements, in Los Angeles County.</p> <p>Construct two high occupancy vehicle (HOV) lanes and two mixed-flow lanes on Route 5 from the Orange County line to Route 605.</p> <p>Re-allocate \$4,497,000 in previously allocated TCRP funding for Project Approval and Environmental.</p>	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.870	\$4,497,000