

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 19-20, 2007

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

From: CINDY McKIM
Chief Financial Officer

Prepared by: Rachel Falsetti
Acting Division Chief
Transportation Programming

Subject: **FINANCIAL ALLOCATION AMENDMENT FOR TCRP PROJECTS**
RESOLUTION TFP-07-05

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) approve Resolution TFP-07-05, transferring \$1,600,000 in previously allocated Traffic Congestion Relief Program (TCRP) funding between the two TCRP projects identified on the attached vote list.

ISSUE:

The attached vote list describes two TCRP projects. A concurrent programming action to transfer \$1,600,000 from TCRP Project #18 – Route 101, Novato Narrows, to TCRP Project #18.1 – Route 101, Novato Narrows – East Washington Interchange, is under agenda item 2.1c.(4). The Department is ready to proceed with TCRP Project #18.1 (East Washington Interchange) and is requesting the corresponding allocation amendment to transfer the \$1,600,000 in previously allocated TCRP funds from TCRP Project #18 to Project #18.1.

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.(3) Traffic Congestion Relief Program Allocation Amendments		Resolution TFP-07-05	
1 (\$1,600,000) California Department of Transportation 04 – Marin/Sonoma	<p>Project #18 – Route 101; widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties (Marin-Sonoma Narrows Project).</p> <p><u>Output/Outcome:</u> Reduce traffic congestion, promote the use of express buses and carpools, provide operational improvements, and enhance safety for the traveling public.</p> <p>This amendment is to transfer \$1,600,000 in TCRP funds (\$600,000 for PS&E and \$1,000,000 for R/W) to TCRP Project #18.1.</p> <p>(Related item under 2.1c.(4).)</p>	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.870	(\$1,600,000)
2 \$1,600,000 California Department of Transportation 04 – Marin/Sonoma	<p>Project #18.1 – Route 101; widen eight miles of freeway to six lanes, Novato to Petaluma (Novato Narrows) in Marin and Sonoma Counties - East Washington Interchange.</p> <p><u>Output/Outcome:</u> Alleviate congestion at the intersection with improvements to interchange and on/off ramps.</p> <p>This amendment is to receive transfer of \$1,600,000 in TCRP funds (\$600,000 for PS&E and \$1,000,000 for R/W) from Project #18.</p> <p>(Related item under 2.1c.(4).)</p>	Chapter 91 of the Statutes of 2000 889-3007 20.10.710.870	\$1,600,000