

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: September 24-25, 2008

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

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-08-02

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate \$7,790,000 in Traffic Congestion Relief Program (TCRP) funds to reimburse two AB 1335 Letters of No Prejudice for projects identified on the attached vote list.

ISSUE:

The attached vote list describes two TCRP projects totaling \$7,790,000 with approved AB 1335 Letters of No Prejudice. The agencies have indicated that the projects are either complete or sufficient eligible expenditures have been incurred and are requesting reimbursement at this time.

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 # Fund Type	Amount by Fund Type
2.6e.(1) Traffic Congestion Relief Program Allocations		Resolution TFP-08-02	
1 \$6,000,000 San Francisco County Transportation Authority 4 – San Francisco	<p>Project #22 – Route 101; environmental study for reconstruction of Doyle Drive, from Lombard St./Richardson Avenue to Route 1 Interchange in City and County of San Francisco.</p> <p>This allocation is to liquidate an AB 1335 Letter of No Prejudice for \$6,000,000 for environmental approved in September 2005 under Resolution TL-05-03. Although all the work will not be complete until December 2008, the agency has eligible expenditures that exceed the approved LONP amount.</p> <p><u>Output/Outcome:</u> Reconstruction of Doyle Drive to improve seismic and structural safety as well as traffic safety.</p> <p>(Deferred from July and August 2008.)</p> <p style="text-align: center;">CONTINGENT UPON PASSAGE OF THE FY 08-09 BUDGET ACT.</p>	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$6,000,000
2 \$1,790,000 Los Angeles County Metropolitan Transportation Authority 07 - Los Angeles	<p>Project #51 - Route 101/405; add auxiliary lane and widen ramp through freeway interchange in Sherman Oaks in Los Angeles County.</p> <p>This allocation provides \$1,790,000 in new TCRP funding to reimburse an AB 1335 Letter of No Prejudice for construction approved in December 2005 under Resolution TL-05-04. This project is complete.</p> <p><u>Output/Outcome:</u> Alleviate congestion at the 101/405 interchange by eliminating the existing weave in this congested area.</p> <p>(Deferred from July and August 2008.)</p> <p style="text-align: center;">CONTINENT UPONG PASSAGE OF THE FY 08-09 BUDGET ACT</p>	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$1,790,000