

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: July 8-9, 2009

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

From: CINDY McKIM
Chief Financial Officer

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Transportation Programming

Subject: **FINANCIAL ALLOCATION FOR TCRP PROJECTS**
RESOLUTION TFP-09-02

RECOMMENDATION:

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) allocate \$40,000,000 in new Traffic Congestion Relief Program (TCRP) funding for the Bay Area Rapid Transit Extension from Warm Springs to downtown San Jose project (TCRP 1.2).

ISSUE:

The attached vote list describes one TCRP project for \$40,000,000 for Plans, Specifications & Estimates (PS&E). This is a Tier 1 Project in the approved TCRP Allocation Plan, and scheduled for allocation in Fiscal Year 2009-10. The agency for this project is ready to proceed and is requesting an allocation at this time.

A concurrent request to approve the project for consideration of funding is under Resolution E-09-55.

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.(2) Traffic Congestion Relief Program Allocation		Resolution TFP-09-02	
1 \$40,000,000 Santa Clara Valley Transportation Authority 04 – Santa Clara	<p>Project 1.2 –BART Extension from Warm Springs to downtown San Jose.</p> <p>Allocate \$40,000,000 for Plans, Specifications & Estimates.</p> <p><u>Output/Outcome:</u> Redesign 17.3 miles of existing UPRR freight tracks for public transit purposes (eight new stations, four to five new park and ride lots, storage facility and acquisition of rail cars).</p> <p>This is a Tier 1 project.</p>	Chapter 91 of the Statutes of 2000 889-3007 TCRF	\$40,000,000